



# CITY OF SHEBOYGAN

## 2025 – 2029 Capital Improvement Program



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November 4, 2024

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 Five-Year Capital Improvements Program for the years 2025 – 2029. 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 to 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 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 2025– 2029 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.

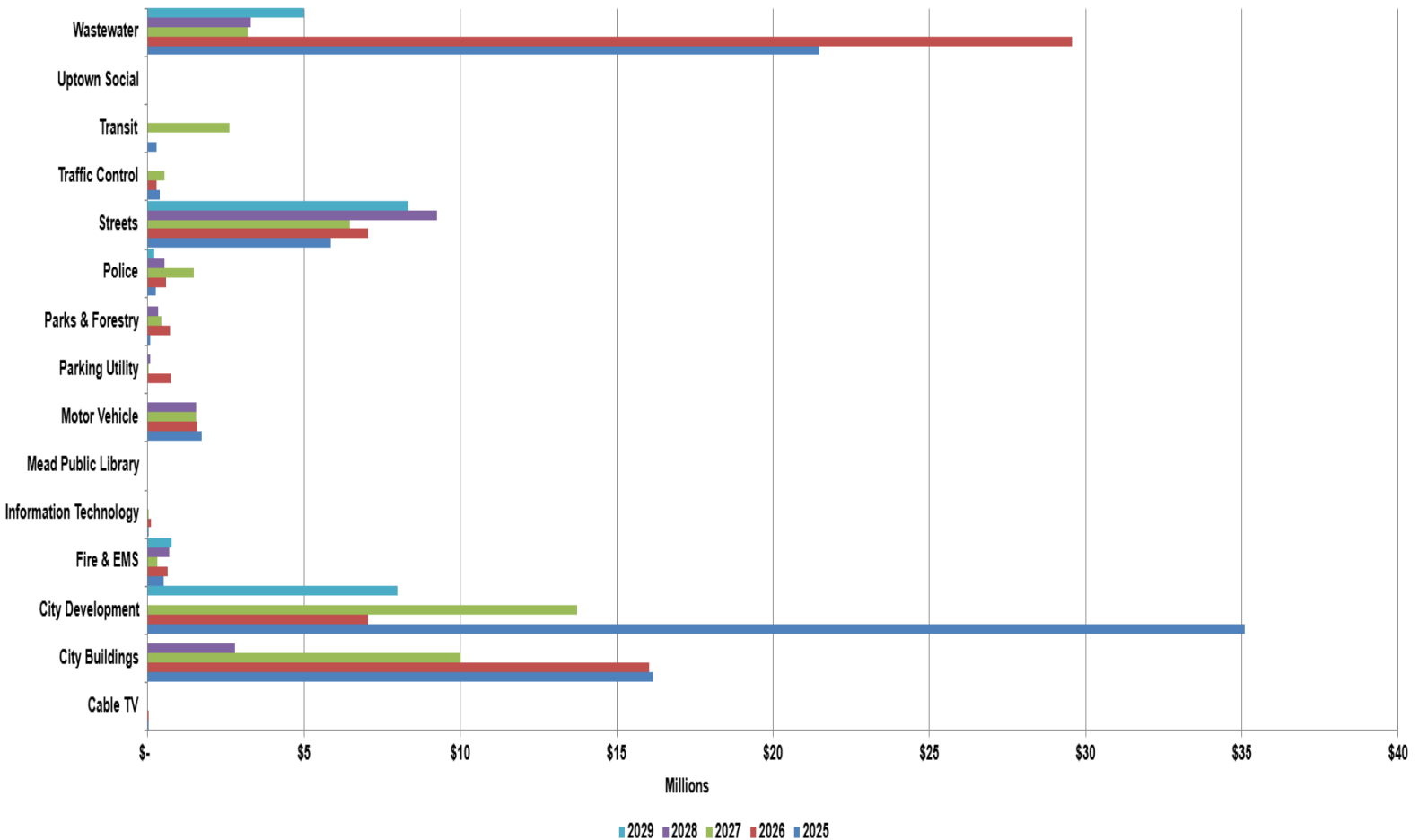
**FINANCE  
DEPARTMENT**

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## Projects by Category 2025 – 2029



## GENERAL OBLIGATION BONDS

General Obligation (G.O.) bonds or notes 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, 2024. 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 2025, the anticipated amount of non-TID debt is \$18,359,798. The majority of the bonds planned to be issued between 2025 and 2029 will be for economic expansion, street and building improvements.

| Debt Transactions |                           |           |                      |
|-------------------|---------------------------|-----------|----------------------|
| Year              | Net Debt Issued           | Debt Paid | Net Outstanding Debt |
|                   | Existing GO Debt Year End |           | \$33,045,000         |
| 2024              | 7,090,000                 | 3,880,000 | 36,255,000           |
| 2025              | 18,359,798                | 4,752,920 | 49,861,878           |
| 2026              | 23,837,225                | 4,761,499 | 68,937,604           |
| 2027              | 17,455,173                | 4,287,650 | 82,105,127           |
| 2028              | 11,160,747                | 3,948,230 | 89,317,644           |
| 2029              | 8,022,510                 | 4,040,475 | 93,299,679           |

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 \$235,818,025. The table below identifies the percent of the statutory debt limit for the projection for the 2025 CIP and anticipated year-end 2024 outstanding debt of 30.50 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 |
|------|-----------------|-----------------------------------|------------------|---------------------------|
| 2024 | \$4,716,360,500 | \$235,818,025                     | \$71,925,000     | 30.50%                    |

## 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                          | 2025              | 2026              | 2027              | 2028              | 2029              | Total               |
| Public Safety Projects        | \$ 309,821        | \$ 697,537        | \$ 642,106        | \$ 619,352        | \$ 303,508        | \$ 2,572,324        |
| Streets Projects              | \$ 57,200         | \$ -              | \$ -              | \$ -              | \$ -              | \$ 57,200           |
| General Government Projects   | \$ 60,000         | \$ -              | \$ 60,000         | \$ -              | \$ -              | \$ 120,000          |
| Park, Forestry and Open Space | \$ 35,000         | \$ 35,000         | \$ 100,000        | \$ 50,000         | \$ -              | \$ 220,000          |
| <b>Total of All Funds</b>     | <b>\$ 462,021</b> | <b>\$ 732,537</b> | <b>\$ 802,106</b> | <b>\$ 669,352</b> | <b>\$ 303,508</b> | <b>\$ 2,969,524</b> |

In addition to the tax levy shown above, tax levy will be utilized in 2025 to reduce the debt issue for the construction of Fire Station 3 and the purchase of Motor Vehicle Department equipment.

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  | 2025           | 2026           | 2027           | 2028           | 2029           | Average        |
| Public Safety Projects                            | \$ 0.07        | \$ 0.15        | \$ 0.14        | \$ 0.14        | \$ 0.07        | \$ 0.11        |
| Streets Projects                                  | \$ 0.01        | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.00        |
| General Government Projects                       | \$ 0.01        | \$ -           | \$ 0.01        | \$ -           | \$ -           | \$ 0.01        |
| Park, Forestry and Open Space                     | \$ 0.01        | \$ 0.01        | \$ 0.02        | \$ 0.01        | \$ -           | \$ 0.01        |
| <b>Total of All Funds</b>                         | <b>\$ 0.10</b> | <b>\$ 0.16</b> | <b>\$ 0.18</b> | <b>\$ 0.15</b> | <b>\$ 0.07</b> | <b>\$ 0.13</b> |

Property taxes are also levied by the City to fund the annual debt service as identified in the Debt Service Fund.

## 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 G.O. 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, Information Technology 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 and based on each city department's requests for projects. These projects go through a rigorous review process that includes staff review and committee presentation. Upon review, the Plan Commission recommends to the Committee of the Whole projects for approval. The approved projects are then included in the Annual Program Budget process for ultimate approval or denial of requests by Common Council.

## HIGHLIGHTS OF THE CAPITAL IMPROVEMENT PROGRAM

The five-year total expenditures within the 2025 – 2029 CIP are noted in the table below:

| Expenditure by Department | 2025-2029 CIP        | Percentage     |
|---------------------------|----------------------|----------------|
| Cable TV                  | \$80,000             | 0.04%          |
| City Buildings            | \$45,045,000         | 19.75%         |
| City Development          | \$63,900,000         | 28.02%         |
| Fire & EMS                | \$2,955,775          | 1.30%          |
| Information Technology    | \$225,000            | 0.10%          |
| Mead Public Library       | \$0                  | 0.00%          |
| Motor Vehicle             | \$6,442,500          | 2.83%          |
| Parking Utility           | \$900,000            | 0.39%          |
| Parks & Forestry          | \$1,620,000          | 0.71%          |
| Police                    | \$3,127,000          | 1.37%          |
| Streets                   | \$37,003,000         | 16.23%         |
| Traffic Control           | \$1,250,000          | 0.55%          |
| Transit                   | \$2,915,000          | 1.28%          |
| Uptown Social             | \$0                  | 0.00%          |
| Wastewater                | \$62,577,534         | 27.44%         |
| <b>Total Expenditures</b> | <b>\$228,040,809</b> | <b>100.00%</b> |

Details regarding the projects included within the CIP are included in the subsequent sections of this document.

## FUNDING SOURCES

The projects in the 2025 – 2029 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                  | 2025-2029 CIP        | Percentage     |
|---------------------------------|----------------------|----------------|
| Property Tax Levy               | \$ 2,969,524         | 1.30%          |
| Park Impact Fee                 | \$ -                 | 0.00%          |
| Vehicle/Land Sales              | \$ 250,000           | 0.11%          |
| Grants/Donations                | \$ 14,691,404        | 6.44%          |
| Borrowed Funds                  | \$ 78,835,453        | 34.57%         |
| Other Borrowed Funds            | \$ 89,430,000        | 39.22%         |
| User Fees                       | \$ 26,452,930        | 11.60%         |
| Fund Balance                    | \$ 10,489,226        | 4.60%          |
| <b>Total of Revenue Sources</b> | <b>\$228,040,809</b> | <b>100.00%</b> |

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

Sincerely,



Casey Bradley  
City Administrator

2025 - 2029 Capital Improvement Program List

|  |   |    |                  |  |                  |  |                  |  |                  |  |                  |  |                  |
|--|---|----|------------------|--|------------------|--|------------------|--|------------------|--|------------------|--|------------------|
|  |   |    |                  |  |                  |  |                  |  |                  |  |                  |  |                  |
|  |   |    |                  |  |                  |  |                  |  |                  |  |                  |  |                  |
|  |   |    | 2025             |  | 2026             |  | 2027             |  | 2028             |  | 2029             |  | 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  | \$ 225,500       |  | \$ 545,000       |  | \$ 431,500       |  | \$ 510,000       |  | \$ 195,000       |  | \$ 1,907,000     |
|  | Street Improvement and Sidewalks                    | 2  | \$ 57,200        |  | \$ -             |  | \$ -             |  | \$ -             |  | \$ -             |  | \$ 57,200        |
|  | General Government Projects                         | 3  | \$ 60,000        |  | \$ -             |  | \$ 60,000        |  | \$ -             |  | \$ -             |  | \$ 120,000       |
|  | Fire  | 4  | \$ 84,321        |  | \$ 152,537       |  | \$ 210,606       |  | \$ 109,352       |  | \$ 108,508       |  | \$ 665,324       |
|  | Park, Forest and Open Space Fund                    | 5  | \$ 35,000        |  | \$ 35,000        |  | \$ 100,000       |  | \$ 50,000        |  | \$ -             |  | \$ 220,000       |
|  | Park Impact Fee Fund                                | 7  | \$ -             |  | \$ -             |  | \$ -             |  | \$ -             |  | \$ -             |  | \$ -             |
|  | Vehicle / Land Sales                                | 8  | \$ 43,500        |  | \$ 62,000        |  | \$ 54,500        |  | \$ 65,000        |  | \$ 25,000        |  | \$ 250,000       |
|  | County / State / Federal Grants                     | 9  | \$ 12,186,404    |  | \$ 275,000       |  | \$ 2,180,000     |  | \$ 50,000        |  | \$ -             |  | \$ 14,691,404    |
|  | Other Municipality Contributions (County Sales Tax) | 10 | \$ 669,880       |  | \$ 703,375       |  | \$ 738,545       |  | \$ 775,472       |  | \$ 790,000       |  | \$ 3,677,272     |
|  | G. O. Borrowed Funds                                | 11 | \$ 18,359,798    |  | \$ 23,837,225    |  | \$ 17,455,173    |  | \$ 11,160,747    |  | \$ 8,022,510     |  | \$ 78,835,453    |
|  | Other Borrowed Funds                                | 12 | \$ 39,346,000    |  | \$ 28,334,000    |  | \$ 13,750,000    |  | \$ -             |  | \$ 8,000,000     |  | \$ 89,430,000    |
|  | Donations   | 13 | \$ -             |  | \$ -             |  | \$ -             |  | \$ 745,000       |  | \$ -             |  | \$ 745,000       |
|  | User Fees   | 14 | \$ 6,859,430     |  | \$ 8,171,000     |  | \$ 3,122,500     |  | \$ 3,300,000     |  | \$ 5,000,000     |  | \$ 26,452,930    |
|  | Special Assessment                                  | 15 | \$ 100,000       |  | \$ 100,000       |  | \$ 100,000       |  | \$ 100,000       |  | \$ 100,000       |  | \$ 500,000       |
|  | Vehicle Registration Fee                            | 16 | \$ -             |  | \$ -             |  | \$ -             |  | \$ -             |  | \$ -             |  | \$ -             |
|  | Other/CDBG  | 17 | \$ -             |  | \$ -             |  | \$ -             |  | \$ -             |  | \$ -             |  | \$ -             |
|  | Fund Balance  | 18 | \$ 3,998,871     |  | \$ 2,323,355     |  | \$ 2,326,000     |  | \$ 1,741,000     |  | \$ 100,000       |  | \$ 10,489,226    |
|  | TOTAL REVENUE                                       |    | \$ 82,025,904    |  | \$ 64,538,492    |  | \$ 40,528,824    |  | \$ 18,606,571    |  | \$ 22,341,018    |  | \$ 228,040,809   |
|  |   |    |                  |  |                  |  |                  |  |                  |  |                  |  |                  |

2025 - 2029 Capital Improvement Program List

|    |  |         |                  |      |                  |    |                  |    |                  |  |                  |  |                  |
|----|--|---------|------------------|------|------------------|----|------------------|----|------------------|--|------------------|--|------------------|
|    |  |         |                  |      |                  |    |                  |    |                  |  |                  |  |                  |
|    |  |         |                  |      |                  |    |                  |    |                  |  |                  |  |                  |
|    |  |         | 2025             |      | 2026             |    | 2027             |    | 2028             |  | 2029             |  | Total            |
|    |  |         |                  |      |                  |    |                  |    |                  |  |                  |  |                  |
|    |  |         | <u>Executive</u> |      | <u>Executive</u> |    | <u>Executive</u> |    | <u>Executive</u> |  | <u>Executive</u> |  | <u>Executive</u> |
|    |  |         |                  |      |                  |    |                  |    |                  |  |                  |  |                  |
|    | <u>EXPENDITURES</u>  |         |                  |      |                  |    |                  |    |                  |  |                  |  |                  |
|    |  |         |                  |      |                  |    |                  |    |                  |  |                  |  |                  |
|    | <b>Cable TV</b>  |         |                  |      |                  |    |                  |    |                  |  |                  |  |                  |
| 1  | TriCaster Replacement - Council Chamber                        | 8,18    | \$ 30,000        |      | \$ -             |    | \$ -             |    | \$ -             |  | \$ -             |  | \$ 30,000        |
| 2  | Outside Broadcast (OB) Truck Replacement                       |         | \$ -             | 8,18 | \$ 50,000        |    | \$ -             |    | \$ -             |  | \$ -             |  | \$ 50,000        |
|    | <b>Total - Cable TV</b>  |         | \$ 30,000        |      | \$ 50,000        |    | \$ -             |    | \$ -             |  | \$ -             |  | \$ 80,000        |
|    |  |         |                  |      |                  |    |                  |    |                  |  |                  |  |                  |
|    | <b>Parks &amp; Forestry</b>                                    |         |                  |      |                  |    |                  |    |                  |  |                  |  |                  |
| 3  | Dog Park Fencing   | 18      | \$ 35,000        | 18   | \$ 35,000        |    | \$ -             |    | \$ -             |  | \$ -             |  | \$ 70,000        |
| 4  | Park Road Reconstruction                                       |         | \$ -             | 11   | \$ 400,000       |    | \$ -             |    | \$ -             |  | \$ -             |  | \$ 400,000       |
| 5  | Veterans Park Upgrades   |         | \$ -             |      | \$ -             | 18 | \$ 300,000       |    | \$ -             |  | \$ -             |  | \$ 300,000       |
| 6  | Evergreen Park Bike Trails                                     | 9       | \$ 50,000        | 9    | \$ 50,000        |    | \$ -             | 9  | \$ 50,000        |  | \$ -             |  | \$ 150,000       |
| 7  | ADA Infrastructure Improvements – Citywide Parks Program       |         | \$ -             | 11   | \$ 250,000       |    | \$ -             | 11 | \$ 250,000       |  | \$ -             |  | \$ 500,000       |
| 8  | Stonebrook Crossing Park Development                           |         | \$ -             |      | \$ -             | 18 | \$ 50,000        |    | \$ -             |  | \$ -             |  | \$ 50,000        |
| 9  | Maywood Environmental Center Building Repairs                  |         | \$ -             |      | \$ -             | 5  | \$ 100,000       | 5  | \$ 50,000        |  | \$ -             |  | \$ 150,000       |
|    | <b>Total - Parks &amp; Forestry</b>                            |         | \$ 85,000        |      | \$ 735,000       |    | \$ 450,000       |    | \$ 350,000       |  | \$ -             |  | \$ 1,620,000     |
|    |  |         |                  |      |                  |    |                  |    |                  |  |                  |  |                  |
|    | <b>City Buildings</b>  |         |                  |      |                  |    |                  |    |                  |  |                  |  |                  |
| 10 | ADA Infrastructure Improvements - Citywide Program - Buildings | 11      | \$ 250,000       |      | \$ -             | 11 | \$ 250,000       |    | \$ -             |  | \$ -             |  | \$ 500,000       |
| 11 | Building Maintenance/Improvements – Municipal Service Building | 11      | \$ 2,500,000     | 11   | \$ 650,000       | 11 | \$ 5,582,000     | 11 | \$ 550,000       |  | \$ -             |  | \$ 9,282,000     |
| 12 | Building Maintenance/Improvements – Police Department          | 11      | \$ 220,000       | 11   | \$ 300,000       | 11 | \$ 600,000       |    | \$ -             |  | \$ -             |  | \$ 1,120,000     |
| 13 | Placemaking Lighting   |         | \$ -             | 12   | \$ 100,000       |    | \$ -             | 11 | \$ 585,000       |  | \$ -             |  | \$ 685,000       |
| 14 | Public Safety Campus Construction                              | 9,11,18 | \$ 12,800,000    | 11   | \$ 12,000,000    |    | \$ -             |    | \$ -             |  | \$ -             |  | \$ 24,800,000    |
| 15 | Station 1 Second Floor Remodel                                 |         | \$ -             |      | \$ -             |    | \$ -             | 11 | \$ 588,000       |  | \$ -             |  | \$ 588,000       |
| 16 | Station 2 Remodel  | 11      | \$ 400,000       | 11   | \$ 3,000,000     | 11 | \$ 3,000,000     |    | \$ -             |  | \$ -             |  | \$ 6,400,000     |
| 17 | Station 4 Remodel  |         | \$ -             |      | \$ -             | 11 | \$ 600,000       |    | \$ -             |  | \$ -             |  | \$ 600,000       |
| 18 | Station 5 Roof and Remodel                                     |         | \$ -             |      | \$ -             |    | \$ -             | 11 | \$ 325,000       |  | \$ -             |  | \$ 325,000       |
| 19 | Uptown Social - Phase III Construction                         |         | \$ -             |      | \$ -             |    | \$ -             | 13 | \$ 745,000       |  | \$ -             |  | \$ 745,000       |
|    | <b>Total - City Buildings</b>                                  |         | \$ 16,170,000    |      | \$ 16,050,000    |    | \$ 10,032,000    |    | \$ 2,793,000     |  | \$ -             |  | \$ 45,045,000    |
|    |  |         |                  |      |                  |    |                  |    |                  |  |                  |  |                  |
|    | <b>City Development</b>  |         |                  |      |                  |    |                  |    |                  |  |                  |  |                  |

2025 - 2029 Capital Improvement Program List

|    |  |      |                  |     |                  |     |                  |     |                  |     |                  |  |                  |
|----|--|------|------------------|-----|------------------|-----|------------------|-----|------------------|-----|------------------|--|------------------|
|    |  |      |                  |     |                  |     |                  |     |                  |     |                  |  |                  |
|    |  |      |                  |     |                  |     |                  |     |                  |     |                  |  |                  |
|    |  |      | 2025             |     | 2026             |     | 2027             |     | 2028             |     | 2029             |  | Total            |
|    |  |      |                  |     |                  |     |                  |     |                  |     |                  |  |                  |
|    |  |      | <u>Executive</u> |     | <u>Executive</u> |     | <u>Executive</u> |     | <u>Executive</u> |     | <u>Executive</u> |  | <u>Executive</u> |
| 20 | TID 17 Projects                          |      | \$ -             | 12  | \$ 2,250,000     | 12  | \$ 250,000       |     | \$ -             |     | \$ -             |  | \$ 2,500,000     |
| 21 | TID 18 Projects                          | 12   | \$ 6,200,000     |     | \$ -             |     | \$ -             |     | \$ -             |     | \$ -             |  | \$ 6,200,000     |
| 22 | TID 19 Projects                          |      | \$ -             |     | \$ -             | 12  | \$ 1,000,000     |     | \$ -             |     | \$ -             |  | \$ 1,000,000     |
| 23 | TID 20 Projects                          |      | \$ -             | 12  | \$ 1,500,000     |     | \$ -             |     | \$ -             |     | \$ -             |  | \$ 1,500,000     |
| 24 | TID 21 Projects                          | 12   | \$ 15,500,000    | 12  | \$ 3,300,000     | 12  | \$ 3,000,000     |     | \$ -             |     | \$ -             |  | \$ 21,800,000    |
| 25 | TID 22 Projects                          | 9,12 | \$ 1,400,000     |     | \$ -             | 12  | \$ 1,500,000     |     | \$ -             |     | \$ -             |  | \$ 2,900,000     |
| 26 | TID 23 Projects                          | 12   | \$ 12,000,000    |     | \$ -             | 12  | \$ 8,000,000     |     | \$ -             | 12  | \$ 8,000,000     |  | \$ 28,000,000    |
|    | Total - City Development                 |      | \$ 35,100,000    |     | \$ 7,050,000     |     | \$ 13,750,000    |     | \$ -             |     | \$ 8,000,000     |  | \$ 63,900,000    |
|    |  |      |                  |     |                  |     |                  |     |                  |     |                  |  |                  |
|    | Police                                   |      |                  |     |                  |     |                  |     |                  |     |                  |  |                  |
| 27 | Impound Area Improvements                |      | \$ -             |     | \$ -             | 11  | \$ 1,000,000     |     | \$ -             |     | \$ -             |  | \$ 1,000,000     |
| 28 | Marked Vehicles - Sport Utility Vehicles | 1,8  | \$ 65,000        | 1,8 | \$ 375,000       | 1,8 | \$ 340,000       | 1,8 | \$ 375,000       | 1,8 | \$ 150,000       |  | \$ 1,305,000     |
| 29 | Portable Radios                          | 1,8  | \$ 55,000        | 1,8 | \$ 58,000        | 1,8 | \$ 61,000        | 1,8 | \$ 65,000        | 1,8 | \$ 70,000        |  | \$ 309,000       |
| 30 | Squad Computers                          |      | \$ -             | 1   | \$ 95,000        |     | \$ -             |     | \$ -             |     | \$ -             |  | \$ 95,000        |
| 31 | Unmarked Vehicles                        | 1,8  | \$ 148,000       | 1,8 | \$ 72,000        | 1,8 | \$ 78,000        | 1,8 | \$ 120,000       |     | \$ -             |  | \$ 418,000       |
|    | Total - Police                           |      | \$ 268,000       |     | \$ 600,000       |     | \$ 1,479,000     |     | \$ 560,000       |     | \$ 220,000       |  | \$ 3,127,000     |
|    |  |      |                  |     |                  |     |                  |     |                  |     |                  |  |                  |

2025 - 2029 Capital Improvement Program List

|    |   |       |                  |       |                  |       |                  |       |                  |       |                  |  |                  |
|----|---|-------|------------------|-------|------------------|-------|------------------|-------|------------------|-------|------------------|--|------------------|
|    |   |       |                  |       |                  |       |                  |       |                  |       |                  |  |                  |
|    |   |       |                  |       |                  |       |                  |       |                  |       |                  |  |                  |
|    |   |       | 2025             |       | 2026             |       | 2027             |       | 2028             |       | 2029             |  | Total            |
|    |   |       |                  |       |                  |       |                  |       |                  |       |                  |  |                  |
|    |   |       | <u>Executive</u> |       | <u>Executive</u> |       | <u>Executive</u> |       | <u>Executive</u> |       | <u>Executive</u> |  | <u>Executive</u> |
|    | Fire & EMS  |       |                  |       |                  |       |                  |       |                  |       |                  |  |                  |
| 32 | Ambulance   | 18    | \$ 443,549       | 8,18  | \$ 456,855       |       | \$ -             |       | \$ -             |       | \$ -             |  | \$ 900,404       |
| 33 | Command Vehicle   |       | \$ -             |       | \$ -             | 4,8   | \$ 76,343        |       | \$ -             |       | \$ -             |  | \$ 76,343        |
| 34 | Command-Cascade Unit  |       | \$ -             |       | \$ -             |       | \$ -             | 11    | \$ 546,364       |       | \$ -             |  | \$ 546,364       |
| 35 | JSM Secure Entry  |       | \$ -             | 4     | \$ 51,000        |       | \$ -             |       | \$ -             |       | \$ -             |  | \$ 51,000        |
| 36 | Plymovent Magnetic Strip  |       | \$ -             |       | \$ -             | 11    | \$ 40,500        |       | \$ -             |       | \$ -             |  | \$ 40,500        |
| 37 | Station 1 Gear Racks  |       | \$ -             |       | \$ -             | 4     | \$ 30,900        |       | \$ -             |       | \$ -             |  | \$ 30,900        |
| 38 | Station Mattress Replacements                                   |       | \$ -             | 4     | \$ 5,000         | 4     | \$ 5,000         | 4     | \$ 5,000         |       | \$ -             |  | \$ 15,000        |
| 39 | Turnout Gear Replacement  | 4     | \$ 44,321        | 4     | \$ 46,537        | 4     | \$ 48,863        | 4     | \$ 51,307        | 4     | \$ 53,872        |  | \$ 244,900       |
| 40 | Fitness Equipment   | 4     | \$ 20,000        | 11    | \$ 20,600        | 11    | \$ 21,218        | 11    | \$ 21,855        | 11    | \$ 22,510        |  | \$ 106,183       |
| 41 | Dive Equipment  | 4     | \$ 20,000        | 11    | \$ 20,000        | 11    | \$ 20,000        | 11    | \$ 20,000        |       | \$ -             |  | \$ 80,000        |
| 42 | Gas Meter   |       | \$ -             |       | \$ -             | 11    | \$ 15,000        |       | \$ -             |       | \$ -             |  | \$ 15,000        |
| 43 | Mini Pumper   |       | \$ -             |       | \$ -             |       | \$ -             |       | \$ -             | 11    | \$ 550,000       |  | \$ 550,000       |
| 44 | IV Pumps  |       | \$ -             |       | \$ -             |       | \$ -             |       | \$ -             | 11    | \$ 30,000        |  | \$ 30,000        |
| 45 | Thermal Imaging Camera  |       | \$ -             |       | \$ -             |       | \$ -             |       | \$ -             | 11    | \$ 60,000        |  | \$ 60,000        |
| 46 | Portable Radios   |       | \$ -             |       | \$ 50,000        |       | \$ 51,500        |       | \$ 53,045        |       | \$ 54,636        |  | \$ 209,181       |
|    | Total - Fire & EMS  |       | \$ 527,870       |       | \$ 649,992       |       | \$ 309,324       |       | \$ 697,571       |       | \$ 771,018       |  | \$ 2,955,775     |
|    |   |       |                  |       |                  |       |                  |       |                  |       |                  |  |                  |
|    |   |       |                  |       |                  |       |                  |       |                  |       |                  |  |                  |
|    | Streets   |       |                  |       |                  |       |                  |       |                  |       |                  |  |                  |
| 47 | Bridge Maintenance & Construction                               | 11    | \$ 350,000       |       | \$ -             | 11    | \$ -             |       | \$ -             |       | \$ -             |  | \$ 350,000       |
| 48 | Street Improvements   | 10,11 | \$ 4,500,000     | 10,11 | \$ 6,600,000     | 10,11 | \$ 5,800,000     | 10,11 | \$ 7,800,000     | 10,11 | \$ 7,900,000     |  | \$ 32,600,000    |
| 49 | Geele Pond Improvements   |       | \$ -             |       | \$ -             |       | \$ -             | 11    | \$ 1,000,000     |       | \$ -             |  | \$ 1,000,000     |
| 50 | Sidewalk Repair/Replacement Program - Citywide                  | 15,18 | \$ 200,000       | 15,18 | \$ 200,000       | 15,18 | \$ 200,000       | 15,18 | \$ 200,000       | 15,18 | \$ 200,000       |  | \$ 1,000,000     |
| 51 | Storm Water Management Plan                                     | 11    | \$ 250,000       | 11    | \$ 250,000       | 11    | \$ 250,000       | 11    | \$ 250,000       | 11    | \$ 250,000       |  | \$ 1,250,000     |
| 52 | Washington Avenue & South Business Drive Traffic Signal Updates | 2,9   | \$ 572,000       |       | \$ -             |       | \$ -             |       | \$ -             |       | \$ -             |  | \$ 572,000       |
| 53 | Benchmark Modernization Program                                 |       | \$ -             |       | \$ -             | 18    | \$ 231,000       |       | \$ -             |       | \$ -             |  | \$ 231,000       |
|    | Total - Streets   |       | \$ 5,872,000     |       | \$ 7,050,000     |       | \$ 6,481,000     |       | \$ 9,250,000     |       | \$ 8,350,000     |  | \$ 37,003,000    |
|    |   |       |                  |       |                  |       |                  |       |                  |       |                  |  |                  |



2025 - 2029 Capital Improvement Program List

|    |   |      |                  |      |                  |      |                  |      |                  |  |                  |  |                  |
|----|---|------|------------------|------|------------------|------|------------------|------|------------------|--|------------------|--|------------------|
|    |   |      |                  |      |                  |      |                  |      |                  |  |                  |  |                  |
|    |   |      |                  |      |                  |      |                  |      |                  |  |                  |  |                  |
|    |   |      | 2025             |      | 2026             |      | 2027             |      | 2028             |  | 2029             |  | Total            |
|    |   |      |                  |      |                  |      |                  |      |                  |  |                  |  |                  |
|    |   |      | <u>Executive</u> |      | <u>Executive</u> |      | <u>Executive</u> |      | <u>Executive</u> |  | <u>Executive</u> |  | <u>Executive</u> |
|    | Traffic Control                         |      |                  |      |                  |      |                  |      |                  |  |                  |  |                  |
| 54 | LED Street Lighting Upgrades - Citywide | 3,11 | \$ 400,000       | 11   | \$ 300,000       | 3,11 | \$ 550,000       |      | \$ -             |  | \$ -             |  | \$ 1,250,000     |
|    | Total - Traffic Control                 |      | \$ 400,000       |      | \$ 300,000       |      | \$ 550,000       |      | \$ -             |  | \$ -             |  | \$ 1,250,000     |
|    |   |      |                  |      |                  |      |                  |      |                  |  |                  |  |                  |
|    | Information Technology                  |      |                  |      |                  |      |                  |      |                  |  |                  |  |                  |
| 55 | Data Center Refresh                     | 18   | \$ 50,000        |      | \$ -             | 18   | \$ 50,000        |      | \$ -             |  | \$ -             |  | \$ 100,000       |
| 56 | SINC Redundant Internet Connection      |      | \$ -             | 18   | \$ 125,000       |      | \$ -             |      | \$ -             |  | \$ -             |  | \$ 125,000       |
|    | Total - Information Technology          |      | \$ 50,000        |      | \$ 125,000       |      | \$ 50,000        |      | \$ -             |  | \$ -             |  | \$ 225,000       |
|    |   |      |                  |      |                  |      |                  |      |                  |  |                  |  |                  |
|    | Motor Vehicle Fund                      |      |                  |      |                  |      |                  |      |                  |  |                  |  |                  |
| 57 | Motor Vehicle - Vehicle Replacement     | 18   | \$ 1,713,000     | 18   | \$ 1,598,500     | 18   | \$ 1,550,000     | 18   | \$ 1,556,000     |  | \$ -             |  | \$ 6,417,500     |
| 58 | 4-Person Side-by-Side Utility Vehicle   | 18   | \$ 25,000        |      | \$ -             |      | \$ -             |      | \$ -             |  | \$ -             |  | \$ 25,000        |
|    | Total - Motor Vehicle Fund              |      | \$ 1,738,000     |      | \$ 1,598,500     |      | \$ 1,550,000     |      | \$ 1,556,000     |  | \$ -             |  | \$ 6,442,500     |
|    |   |      |                  |      |                  |      |                  |      |                  |  |                  |  |                  |
|    | Parking Utility                         |      |                  |      |                  |      |                  |      |                  |  |                  |  |                  |
| 59 | Pickup Truck (Extended Cab)             |      | \$ -             |      | \$ -             | 8,18 | \$ 50,000        |      | \$ -             |  | \$ -             |  | \$ 50,000        |
| 60 | Riverfront Parking Lots                 |      | \$ -             | 11   | \$ 750,000       |      | \$ -             |      | \$ -             |  | \$ -             |  | \$ 750,000       |
| 61 | One-Ton Dump Truck                      |      | \$ -             |      | \$ -             |      | \$ -             | 8,18 | \$ 100,000       |  | \$ -             |  | \$ 100,000       |
|    | Total - Parking Utility                 |      | \$ -             |      | \$ 750,000       |      | \$ 50,000        |      | \$ 100,000       |  | \$ -             |  | \$ 900,000       |
|    |   |      |                  |      |                  |      |                  |      |                  |  |                  |  |                  |
|    | Transit                                 |      |                  |      |                  |      |                  |      |                  |  |                  |  |                  |
| 62 | Paratransit Buses                       |      | \$ 290,000       | 9,11 | \$ -             |      | \$ -             |      | \$ -             |  | \$ -             |  | \$ 290,000       |
| 63 | Fixed Route Revenue Buses               |      | \$ -             |      | \$ -             | 9,11 | \$ 2,625,000     |      | \$ -             |  | \$ -             |  | \$ 2,625,000     |
|    | Total - Transit                         |      | \$ 290,000       |      | \$ -             |      | \$ 2,625,000     |      | \$ -             |  | \$ -             |  | \$ 2,915,000     |
|    |   |      |                  |      |                  |      |                  |      |                  |  |                  |  |                  |

2025 - 2029 Capital Improvement Program List

|    |   |       |                  |       |                  |      |                  |    |                  |    |                  |  |                  |
|----|---|-------|------------------|-------|------------------|------|------------------|----|------------------|----|------------------|--|------------------|
|    |   |       |                  |       |                  |      |                  |    |                  |    |                  |  |                  |
|    |   |       |                  |       |                  |      |                  |    |                  |    |                  |  |                  |
|    |   |       | 2025             |       | 2026             |      | 2027             |    | 2028             |    | 2029             |  | Total            |
|    |   |       |                  |       |                  |      |                  |    |                  |    |                  |  |                  |
|    |   |       | <u>Executive</u> |       | <u>Executive</u> |      | <u>Executive</u> |    | <u>Executive</u> |    | <u>Executive</u> |  | <u>Executive</u> |
|    | Wastewater Utility  |       |                  |       |                  |      |                  |    |                  |    |                  |  |                  |
| 64 | Wastewater Division - Aeration Blower Number Four                         | 14    | \$ 375,000       |       | \$ -             |      | \$ -             |    | \$ -             |    | \$ -             |  | \$ 375,000       |
| 65 | Wastewater Division - Old Digester Area Revitalization Plan               | 14    | \$ 50,000        |       | \$ -             |      | \$ -             |    | \$ -             | 14 | \$ 5,000,000     |  | \$ 5,050,000     |
| 66 | Wastewater Division - Ferric Chloride Tank Replacement                    | 14    | \$ 150,000       |       | \$ -             |      | \$ -             |    | \$ -             |    | \$ -             |  | \$ 150,000       |
| 67 | Wastewater Division - Laboratory Upgrade                                  | 14    | \$ 500,000       |       | \$ -             |      | \$ -             |    | \$ -             |    | \$ -             |  | \$ 500,000       |
| 68 | Wastewater Division - North Avenue Pump Station Upgrade                   | 14    | \$ 150,000       |       | \$ -             |      | \$ -             |    | \$ -             |    | \$ -             |  | \$ 150,000       |
| 69 | Wastewater Division - Plant Expansion Study                               | 14    | \$ 50,000        |       | \$ -             |      | \$ -             |    | \$ -             |    | \$ -             |  | \$ 50,000        |
| 70 | Wastewater Division - Shoreline Interceptor                               | 9,14  | \$ 12,000,034    |       | \$ -             |      | \$ -             |    | \$ -             |    | \$ -             |  | \$ 12,000,034    |
| 71 | Kentucky Avenue Lift Station Upgrades                                     | 9,14  | \$ 200,000       | 9,14  | \$ 1,500,000     |      | \$ -             |    | \$ -             |    | \$ -             |  | \$ 1,700,000     |
| 72 | Wastewater Division - Southside Interceptor                               | 12,14 | \$ 6,620,000     | 12,14 | \$ 26,480,000    |      | \$ -             |    | \$ -             |    | \$ -             |  | \$ 33,100,000    |
| 73 | Wastewater Division - Isolation Gates Rehab                               | 14    | \$ 50,000        |       | \$ -             |      | \$ -             |    | \$ -             |    | \$ -             |  | \$ 50,000        |
| 74 | Wastewater Division - Fine Screen System - Wet Well                       | 14    | \$ 50,000        |       | \$ -             |      | \$ -             | 14 | \$ 2,000,000     |    | \$ -             |  | \$ 2,050,000     |
| 75 | Wastewater Division - Mini Storm Sewer Program                            | 14    | \$ 50,000        | 14    | \$ 50,000        | 14   | \$ 50,000        | 14 | \$ 50,000        |    | \$ -             |  | \$ 200,000       |
| 76 | Sewer Line Reconstruction / Relining Program                              | 14    | \$ 1,000,000     | 14    | \$ 1,000,000     | 14   | \$ 1,000,000     | 14 | \$ 1,000,000     |    | \$ -             |  | \$ 4,000,000     |
| 77 | Engineering Division - Sewer Televising and Manhole Inspection            | 14    | \$ 250,000       | 14    | \$ 250,000       | 14   | \$ 250,000       | 14 | \$ 250,000       |    | \$ -             |  | \$ 1,000,000     |
| 78 | Wastewater Division - Administrative Building Roof Replacement            |       | \$ -             | 14    | \$ 75,000        | 14   | \$ 475,000       |    | \$ -             |    | \$ -             |  | \$ 550,000       |
| 79 | Wastewater Division - Indiana Avenue Lift Station Wet Well Isolation Wall |       | \$ -             | 14    | \$ 75,000        | 9,14 | \$ 600,000       |    | \$ -             |    | \$ -             |  | \$ 675,000       |
| 80 | Wastewater Division - Replace Influent Building Roof & HVAC               |       | \$ -             | 14    | \$ 150,000       | 14   | \$ 700,000       |    | \$ -             |    | \$ -             |  | \$ 850,000       |
| 81 | Wastewater Division - VFD Installation - Influent Pumps 2, 3 and 4        |       | \$ -             |       | \$ -             | 14   | \$ 127,500       |    | \$ -             |    | \$ -             |  | \$ 127,500       |
|    | Total - Wastewater Utility  |       | \$ 21,495,034    |       | \$ 29,580,000    |      | \$ 3,202,500     |    | \$ 3,300,000     |    | \$ 5,000,000     |  | \$ 62,577,534    |
|    |   |       |                  |       |                  |      |                  |    |                  |    |                  |  |                  |

# Capital Projects Fund

## Culture & Recreation

Cable TV

Parks & Forestry

## TriCaster Replacement - Council Chamber

**Department:** Cable TV

### Project Description & Justification

**Justification:** Replacement of the five year old TriCaster (computer based video production switcher) installed in the Council Chambers.

**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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025         | FY 2026    | FY 2027    | FY 2028    | FY 2029    |
|------------------|------------|-----------------|------------|------------|------------|------------|
| 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          | 30,000          | 0          | 0          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$30,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025         | FY 2026    | FY 2027    | FY 2028    | FY 2029    |
|-------------------------|------------|-----------------|------------|------------|------------|------------|
| 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          | 1,000           | 0          | 0          | 0          | 0          |
| Grant/Donation          | 0          | 0               | 0          | 0          | 0          | 0          |
| Fund Balance            | 0          | 29,000          | 0          | 0          | 0          | 0          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$30,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## Outside Broadcast (OB) Truck Replacement

**Department:** Cable TV

### Project Description & Justification

**Justification:** The mobile production vehicle is 21 years old and has exceeded its useful life.

**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 2025 | FY 2026 | FY 2027 | FY 2028 | FY2029 |
|---------|---------|---------|---------|--------|
| 0       | 0       | 0       | 0       | 0      |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026         | FY 2027    | FY 2028    | FY 2029    |
|------------------|------------|------------|-----------------|------------|------------|------------|
| 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          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026         | FY 2027    | FY 2028    | FY 2029    |
|-------------------------|------------|------------|-----------------|------------|------------|------------|
| 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          | 2,000           | 0          | 0          | 0          |
| Grant/Donation          | 0          | 0          | 0               | 0          | 0          | 0          |
| Fund Balance            | 0          | 0          | 48,000          | 0          | 0          | 0          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## 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.

#### 2025 Scheduled Projects:

Moose Park

#### 2026 Scheduled Projects:

Cleveland Park

**Total Cost for Next Five Years: \$70,000**

**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 2025 | FY 2026 | FY 2027 | FY 2028 | FY2029 |
|---------|---------|---------|---------|--------|
| 0       | 0       | 0       | 0       | 0      |

### PROJECT COSTS

|                  | Prior Year      | FY 2025         | FY 2026         | FY 2027    | FY 2028    | FY 2029    |
|------------------|-----------------|-----------------|-----------------|------------|------------|------------|
| 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     | 35,000          | 35,000          | 35,000          | 0          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$35,000</b> | <b>\$35,000</b> | <b>\$35,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year      | FY 2025         | FY 2026         | FY 2027    | FY 2028    | FY 2029    |
|-------------------------|-----------------|-----------------|-----------------|------------|------------|------------|
| Tax Levy                | 35,000          | 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               | 35,000          | 35,000          | 0          | 0          | 0          |
| <b>TOTAL</b>            | <b>\$35,000</b> | <b>\$35,000</b> | <b>\$35,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## Park Road Reconstruction

**Department:** Parks

### Project Description & Justification

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

#### Tentative Scheduled Projects:

2026 - Evergreen Park Road

2026 - Maywood Park Road

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

**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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026          | FY 2027    | FY 2028    | FY 2029    |
|------------------|------------|------------|------------------|------------|------------|------------|
| 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          | 400,000          | 0          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$400,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026          | FY 2027    | FY 2028    | FY 2029    |
|-------------------------|------------|------------|------------------|------------|------------|------------|
| Tax Levy                | 0          | 0          | 0                | 0          | 0          | 0          |
| General Obligation Debt | 0          | 0          | 400,000          | 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$400,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## 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.

#### 2027 Scheduled Projects:

Installation of a splash pad on previously plumbed base

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

**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 2025 | FY 2026 | FY 2027 | FY 2028 | FY2029 |
|---------|---------|---------|---------|--------|
| 0       | 0       | 0       | 0       | 0      |

### PROJECT COSTS

|                  | Prior Year       | FY 2025    | FY 2026    | FY 2027          | FY 2028    | FY 2029    |
|------------------|------------------|------------|------------|------------------|------------|------------|
| 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     | 270,000          | 0          | 0          | 300,000          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$270,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$300,000</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year       | FY 2025    | FY 2026    | FY 2027          | FY 2028    | FY 2029    |
|-------------------------|------------------|------------|------------|------------------|------------|------------|
| Tax Levy                | 270,000          | 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          | 300,000          | 0          | 0          |
| <b>TOTAL</b>            | <b>\$270,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$300,000</b> | <b>\$0</b> | <b>\$0</b> |



## 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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025         | FY 2026         | FY 2027    | FY 2028         | FY 2029    |
|------------------|------------|-----------------|-----------------|------------|-----------------|------------|
| 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          | 0               | 50,000          | 0          | 50,000          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$50,000</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025         | FY 2026         | FY 2027    | FY 2028         | FY 2029    |
|-------------------------|------------|-----------------|-----------------|------------|-----------------|------------|
| 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          | 50,000          | 50,000          | 0          | 50,000          | 0          |
| Fund Balance            | 0          | 0               | 0               | 0          | 0               | 0          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$50,000</b> | <b>\$0</b> |

## 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.

**2026** – Evergreen Area #5 Upgrades

**2028** – Deland Park Upgrades

**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 #:** 2024505

### OPERATIONS & MAINTENANCE

| FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026          | FY 2027    | FY 2028          | FY 2029    |
|------------------|------------|------------|------------------|------------|------------------|------------|
| 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          | 0          | 250,000          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$250,000</b> | <b>\$0</b> | <b>\$250,000</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026          | FY 2027    | FY 2028          | FY 2029    |
|-------------------------|------------|------------|------------------|------------|------------------|------------|
| Tax Levy                | 0          | 0          | 0                | 0          | 0                | 0          |
| General Obligation Debt | 0          | 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$250,000</b> | <b>\$0</b> | <b>\$250,000</b> | <b>\$0</b> |

## 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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026    | FY 2027         | FY 2028    | FY 2029    |
|------------------|------------|------------|------------|-----------------|------------|------------|
| 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          | 50,000          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026    | FY 2027         | FY 2028    | FY 2029    |
|-------------------------|------------|------------|------------|-----------------|------------|------------|
| 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          | 50,000          | 0          | 0          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> |

## 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 2025 | FY 2026 | FY 2027 | FY 2028 | FY2029 |
|---------|---------|---------|---------|--------|
| 0       | 0       | 0       | 0       | 0      |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026    | FY 2027          | FY 2028         | FY 2029    |
|------------------|------------|------------|------------|------------------|-----------------|------------|
| 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          | 100,000          | 50,000          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$100,000</b> | <b>\$50,000</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026    | FY 2027          | FY 2028         | FY 2029    |
|-------------------------|------------|------------|------------|------------------|-----------------|------------|
| Tax Levy                | 0          | 0          | 0          | 100,000          | 50,000          | 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$100,000</b> | <b>\$50,000</b> | <b>\$0</b> |

# Capital Projects Fund

## General Government

### City Buildings

## 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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025          | FY 2026    | FY 2027          | FY 2028    | FY 2029    |
|------------------|------------|------------------|------------|------------------|------------|------------|
| 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          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$250,000</b> | <b>\$0</b> | <b>\$250,000</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025          | FY 2026    | FY 2027          | FY 2028    | FY 2029    |
|-------------------------|------------|------------------|------------|------------------|------------|------------|
| Tax Levy                | 0          | 0                | 0          | 0                | 0          | 0          |
| General Obligation Debt | 0          | 250,000          | 0          | 250,000          | 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$250,000</b> | <b>\$0</b> | <b>\$250,000</b> | <b>\$0</b> | <b>\$0</b> |

## **ADA Infrastructure Improvements - Citywide Program - Buildings**

**Department:** City Buildings

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### **Tentative Scheduled Projects 2024 - 2028**

#### **2025 Scheduled Projects (\$250,000):**

Various Facility ADA Upgrades

#### **2027 Scheduled Projects (\$250,000):**

Transit Exterior Doors and Walkways

Wastewater Exterior Doors and Walkways

## 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: \$9,282,000**

**Budgetary Fund:** Capital Projects Fund

**Project Type:** Multi-Year

**Strategic Plan Area:** Infrastructure and Public Facilities

**Priority:** Essential

**Project #:** 2024103

### OPERATIONS & MAINTENANCE

| FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year       | FY 2025            | FY 2026          | FY 2027            | FY 2028          | FY 2029    |
|------------------|------------------|--------------------|------------------|--------------------|------------------|------------|
| Purchase         | 85,000           | 0                  | 0                | 0                  | 0                | 0          |
| Planning         | 0                | 0                  | 0                | 0                  | 0                | 0          |
| Land Acquisition | 0                | 0                  | 0                | 0                  | 0                | 0          |
| Design           | 45,000           | 0                  | 75,000           | 0                  | 0                | 0          |
| Construction     | 42,000           | 2,500,000          | 575,000          | 5,582,000          | 550,000          | 0          |
| <b>TOTAL</b>     | <b>\$172,000</b> | <b>\$2,500,000</b> | <b>\$650,000</b> | <b>\$5,582,000</b> | <b>\$550,000</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year       | FY 2025            | FY 2026          | FY 2027            | FY 2028          | FY 2029    |
|-------------------------|------------------|--------------------|------------------|--------------------|------------------|------------|
| Tax Levy                | 172,000          | 0                  | 0                | 0                  | 0                | 0          |
| General Obligation Debt | 0                | 2,500,000          | 650,000          | 5,582,000          | 550,000          | 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          |
| <b>TOTAL</b>            | <b>\$172,000</b> | <b>\$2,500,000</b> | <b>\$650,000</b> | <b>\$5,582,000</b> | <b>\$550,000</b> | <b>\$0</b> |



## **Building Maintenance/Improvements – Municipal Service Building**

**Department:** City Buildings

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### **Tentative Scheduled Projects 2025 - 2029**

#### **2025 Scheduled Projects:**

**Municipal Service Building – New Garage Roof, 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**

#### **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: \$1,120,000**

**Budgetary Fund:** Capital Projects Fund

**Project Type:** Multi-Year

**Strategic Plan Area:** Infrastructure and Public Facilities

**Priority:** Essential

**Project #:** 2024104

### OPERATIONS & MAINTENANCE

| FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year      | FY 2025          | FY 2026          | FY 2027          | FY 2028    | FY 2029    |
|------------------|-----------------|------------------|------------------|------------------|------------|------------|
| Purchase         | 25,000          | 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     | 55,000          | 220,000          | 300,000          | 600,000          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$80,000</b> | <b>\$220,000</b> | <b>\$300,000</b> | <b>\$600,000</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year      | FY 2025          | FY 2026          | FY 2027          | FY 2028    | FY 2029    |
|-------------------------|-----------------|------------------|------------------|------------------|------------|------------|
| Tax Levy                | 80,000          | 0                | 0                | 0                | 0          | 0          |
| General Obligation Debt | 0               | 220,000          | 300,000          | 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          |
| <b>TOTAL</b>            | <b>\$80,000</b> | <b>\$220,000</b> | <b>\$300,000</b> | <b>\$600,000</b> | <b>\$0</b> | <b>\$0</b> |

## **Building Maintenance/Improvements – Police Department**

**Department:** City Buildings

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### **Tentative Scheduled Projects 2025 - 2029**

#### **2025 Scheduled Projects (\$220,000):**

Facility Upgrades (\$80,000)

LED Lighting Project Upgrade (\$140,000)

#### **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: \$685,000**

**Budgetary Fund:** Capital Projects Fund

**Project Type:** Multi-Year

**Strategic Plan Area:** Infrastructure & Public Facilities

**Priority:** Desirable

**Project #:** 2024105

### OPERATIONS & MAINTENANCE

| FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026          | FY 2027    | FY 2028          | FY 2029    |
|------------------|------------|------------|------------------|------------|------------------|------------|
| 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          | 100,000          | 0          | 585,000          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$100,000</b> | <b>\$0</b> | <b>\$585,000</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026          | FY 2027    | FY 2028          | FY 2029    |
|-------------------------|------------|------------|------------------|------------|------------------|------------|
| Tax Levy                | 0          | 0          | 0                | 0          | 0                | 0          |
| General Obligation Debt | 0          | 0          | 0                | 0          | 585,000          | 0          |
| Tax Increment Debt      | 0          | 0          | 100,000          | 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$100,000</b> | <b>\$0</b> | <b>\$585,000</b> | <b>\$0</b> |

## Placemaking Lighting

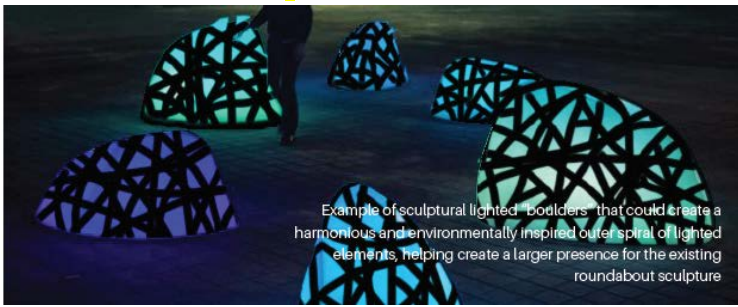
Department: City Buildings

### Tentative Scheduled Projects 2025 - 2029

#### 2026 Scheduled Projects (\$100,000):

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

Indiana Avenue/South 8<sup>th</sup> 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)



## Public Safety Campus Construction

Department: City Buildings

### 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: \$24,800,000**

**Budgetary Fund:** Capital Projects Fund

**Project Type:** Multi-Year

**Strategic Plan Area:** Infrastructure and Public Facilities

**Priority:** Essential

**Project #:** 2023201

### OPERATIONS & MAINTENANCE

| FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| -7,000  | -7,000  | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year         | FY 2025             | FY 2026             | FY 2027    | FY 2028    | FY 2029    |
|------------------|--------------------|---------------------|---------------------|------------|------------|------------|
| 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     | 6,000,000          | 12,800,000          | 12,000,000          | 0          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$6,000,000</b> | <b>\$12,800,000</b> | <b>\$12,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year         | FY 2025             | FY 2026             | FY 2027    | FY 2028    | FY 2029    |
|-------------------------|--------------------|---------------------|---------------------|------------|------------|------------|
| Tax Levy                | 0                  | 0                   | 0                   | 0          | 0          | 0          |
| General Obligation Debt | 3,000,000          | 10,161,678          | 12,000,000          | 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                  | 1,000,000           | 0                   | 0          | 0          | 0          |
| Fund Balance            | 3,000,000          | 1,638,322           | 0                   | 0          | 0          | 0          |
| <b>TOTAL</b>            | <b>\$6,000,000</b> | <b>\$12,800,000</b> | <b>\$12,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## Station 1 Second Floor Remodel

**Department:** City Buildings

### Project Description & Justification

**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.

**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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026    | FY 2027    | FY 2028          | FY 2029    |
|------------------|------------|------------|------------|------------|------------------|------------|
| 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          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$588,000</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026    | FY 2027    | FY 2028          | FY 2029    |
|-------------------------|------------|------------|------------|------------|------------------|------------|
| Tax Levy                | 0          | 0          | 0          | 0          | 0                | 0          |
| General Obligation Debt | 0          | 0          | 0          | 0          | 588,000          | 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$588,000</b> | <b>\$0</b> |

## Station 2 Remodel

**Department:** City Buildings

### 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: \$6,400,000**

**Budgetary Fund:** Capital Projects Fund

**Project Type:** One-Time

**Strategic Plan Area:** Infrastructure and Public Facilities

**Priority:** Critical

**Project #:** 2025201

### OPERATIONS & MAINTENANCE

| FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY2029 |
|---------|---------|---------|---------|--------|
| 0       | 0       | 0       | 0       | 0      |

### PROJECT COSTS

|                  | Prior Year | FY 2025          | FY 2026            | FY 2027            | FY 2028    | FY 2029    |
|------------------|------------|------------------|--------------------|--------------------|------------|------------|
| Purchase         | 0          | 0                | 0                  | 0                  | 0          | 0          |
| Planning         | 0          | 0                | 0                  | 0                  | 0          | 0          |
| Land Acquisition | 0          | 0                | 0                  | 0                  | 0          | 0          |
| Design           | 0          | 400,000          | 0                  | 0                  | 0          | 0          |
| Construction     | 0          | 0                | 3,000,000          | 3,000,000          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$400,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025          | FY 2026            | FY 2027            | FY 2028    | FY 2029    |
|-------------------------|------------|------------------|--------------------|--------------------|------------|------------|
| Tax Levy                | 0          | 0                | 0                  | 0                  | 0          | 0          |
| General Obligation Debt | 0          | 400,000          | 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$400,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$0</b> | <b>\$0</b> |



## Station 4 Remodel

**Department:** City Buildings

### 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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026    | FY 2027          | FY 2028    | FY 2029    |
|------------------|------------|------------|------------|------------------|------------|------------|
| 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          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$600,000</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026    | FY 2027          | FY 2028    | FY 2029    |
|-------------------------|------------|------------|------------|------------------|------------|------------|
| 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$600,000</b> | <b>\$0</b> | <b>\$0</b> |

## Station 5 Roof and Remodel

**Department:** City Buildings

### 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 2025 | FY 2026 | FY 2027 | FY 2028 | FY2029 |
|---------|---------|---------|---------|--------|
| 0       | 0       | 0       | 0       | 0      |

### PROJECT COSTS

|                  | Prior Year | FY 2025 | FY 2026 | FY 2027 | FY 2028   | FY 2029 |
|------------------|------------|---------|---------|---------|-----------|---------|
| 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 2025 | FY 2026 | FY 2027 | FY 2028   | FY 2029 |
|-------------------------|------------|---------|---------|---------|-----------|---------|
| 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     |

## Uptown Social - Phase III Construction

**Department:** City Buildings

### 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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026    | FY 2027    | FY 2028          | FY 2029    |
|------------------|------------|------------|------------|------------|------------------|------------|
| 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          | 25,000           | 0          |
| Construction     | 0          | 0          | 0          | 0          | 720,000          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$745,000</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026    | FY 2027    | FY 2028          | FY 2029    |
|-------------------------|------------|------------|------------|------------|------------------|------------|
| 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          | 745,000          | 0          |
| Fund Balance            | 0          | 0          | 0          | 0          | 0                | 0          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$745,000</b> | <b>\$0</b> |

# Development Fund

TID 17

TID 18

TID 19

TID 20

TID 21

TID 22

TID 23

## TID 17 Projects

**Department:** City Development

### Project Description & Justification

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

**2025 Scheduled Projects:**

None

**2026 Scheduled Projects:**

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

**2027 Scheduled Projects:**

Indiana Avenue Gateway Entrance Signage (\$250,000)

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

**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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 1,500   | 1,500   | 1,500   | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year         | FY 2025    | FY 2026            | FY 2027          | FY 2028    | FY 2029    |
|------------------|--------------------|------------|--------------------|------------------|------------|------------|
| 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     | 3,000,000          | 0          | 2,250,000          | 250,000          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$3,250,000</b> | <b>\$0</b> | <b>\$2,250,000</b> | <b>\$250,000</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year         | FY 2025    | FY 2026            | FY 2027          | FY 2028    | FY 2029    |
|-------------------------|--------------------|------------|--------------------|------------------|------------|------------|
| Tax Levy                | 0                  | 0          | 0                  | 0                | 0          | 0          |
| General Obligation Debt | 0                  | 0          | 0                  | 0                | 0          | 0          |
| Tax Increment Debt      | 3,000,000          | 0          | 2,250,000          | 250,000          | 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            | 250,000            | 0          | 0                  | 0                | 0          | 0          |
| <b>TOTAL</b>            | <b>\$3,250,000</b> | <b>\$0</b> | <b>\$2,250,000</b> | <b>\$250,000</b> | <b>\$0</b> | <b>\$0</b> |

## TID 18 Projects

**Department:** City Development

### Project Description & Justification

**Justification:** To encourage development within the Tax Increment District 18.

**2025 Scheduled Projects:**

Land Acquisition (\$4,500,000)

Business Park Pond (\$1,700,000)

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

**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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year         | FY 2025            | FY 2026    | FY 2027    | FY 2028    | FY 2029    |
|------------------|--------------------|--------------------|------------|------------|------------|------------|
| 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     | 3,400,000          | 6,200,000          | 0          | 0          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$3,400,000</b> | <b>\$6,200,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year         | FY 2025            | FY 2026    | FY 2027    | FY 2028    | FY 2029    |
|-------------------------|--------------------|--------------------|------------|------------|------------|------------|
| Tax Levy                | 0                  | 0                  | 0          | 0          | 0          | 0          |
| General Obligation Debt | 0                  | 0                  | 0          | 0          | 0          | 0          |
| Tax Increment Debt      | 3,400,000          | 6,200,000          | 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          |
| <b>TOTAL</b>            | <b>\$3,400,000</b> | <b>\$6,200,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## TID 19 Projects

**Department:** City Development

### Project Description & Justification

**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.

#### 2027 Scheduled Projects:

Sheboygan River – West Side Boardwalk Construction (\$1,000,000)

**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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026    | FY 2027            | FY 2028    | FY 2029    |
|------------------|------------|------------|------------|--------------------|------------|------------|
| 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          | \$1,000,000        | 0          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,000,000</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026    | FY 2027            | FY 2028    | FY 2029    |
|-------------------------|------------|------------|------------|--------------------|------------|------------|
| Tax Levy                | 0          | 0          | 0          | 0                  | 0          | 0          |
| General Obligation Debt | 0          | 0          | 0          | 0                  | 0          | 0          |
| Tax Increment Debt      | 0          | 0          | 0          | \$1,000,000        | 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,000,000</b> | <b>\$0</b> | <b>\$0</b> |

## 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 2025 | FY 2026 | FY 2027 | FY 2028 | FY2029 |
|---------|---------|---------|---------|--------|
| 0       | 0       | 0       | 0       | 0      |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026            | FY 2027    | FY 2028    | FY 2029    |
|------------------|------------|------------|--------------------|------------|------------|------------|
| 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          | \$1,500,000        | 0          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$1,500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026            | FY 2027    | FY 2028    | FY 2029    |
|-------------------------|------------|------------|--------------------|------------|------------|------------|
| Tax Levy                | 0          | 0          | 0                  | 0          | 0          | 0          |
| General Obligation Debt | 0          | 0          | 0                  | 0          | 0          | 0          |
| Tax Increment Debt      | 0          | 0          | 1,500,000          | 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$1,500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |



## TID 21 Projects

**Department:** City Development

### Project Description & Justification

**Justification:** To encourage development within the Tax Increment District 21.

**2025 Scheduled Projects:**

Pedestrian Bridge (\$3,500,000)

Property Purchases (\$5,000,000)

Commerce Street/Riverwalk Construction (\$6,500,000)

Marina Design (\$500,000)

**2026 Scheduled Projects:**

Place Making Lighting (\$300,000)

Marina Construction Phase 1 (\$3,000,000)

**2027 Scheduled Projects:**

Marina Construction Phase 2 (\$3,000,000)

**Total Cost for Next Five Years: \$21,800,000**

**Budgetary Fund:** TID 21 Fund

**Project Type:** Multi-Year

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

**Priority:** Essential

**Project #:** 2024617

### OPERATIONS & MAINTENANCE

| FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025             | FY 2026            | FY 2027            | FY 2028    | FY 2029    |
|------------------|------------|---------------------|--------------------|--------------------|------------|------------|
| Purchase         | 0          | 0                   | 0                  | 0                  | 0          | 0          |
| Planning         | 0          | 0                   | 0                  | 0                  | 0          | 0          |
| Land Acquisition | 0          | 5,000,000           | 0                  | 0                  | 0          | 0          |
| Design           | 0          | 500,000             | 0                  | 0                  | 0          | 0          |
| Construction     | 0          | 10,000,000          | 3,300,000          | 3,000,000          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$15,500,000</b> | <b>\$3,300,000</b> | <b>\$3,000,000</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025             | FY 2026            | FY 2027            | FY 2028    | FY 2029    |
|-------------------------|------------|---------------------|--------------------|--------------------|------------|------------|
| Tax Levy                | 0          | 0                   | 0                  | 0                  | 0          | 0          |
| General Obligation Debt | 0          | 0                   | 0                  | 0                  | 0          | 0          |
| Tax Increment Debt      | 0          | 15,500,000          | 3,300,000          | 3,000,000          | 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$15,500,000</b> | <b>\$3,300,000</b> | <b>\$3,000,000</b> | <b>\$0</b> | <b>\$0</b> |

## TID 22 Projects

**Department:** City Development

### Project Description & Justification

**Justification:** To encourage development within the Tax Increment District 22.

**2025 Scheduled Projects:**

Taylor Drive & Wilgus Avenue Upgrades (\$1,400,000)

**2026 Scheduled Projects:**

None

**2027 Scheduled Projects:**

New Jersey Bridge (\$1,500,000)

**Total Cost for Next Five Years: \$2,900,000**

**Budgetary Fund:** TID 22 Fund

**Project Type:** Multi-Year

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

**Priority:** Essential

**Project #:** 2024617

### OPERATIONS & MAINTENANCE

| FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025            | FY 2026    | FY 2027            | FY 2028    | FY 2029    |
|------------------|------------|--------------------|------------|--------------------|------------|------------|
| 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          | 1,400,000          | 0          | 1,500,000          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$1,400,000</b> | <b>\$0</b> | <b>\$1,500,000</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025            | FY 2026    | FY 2027            | FY 2028    | FY 2029    |
|-------------------------|------------|--------------------|------------|--------------------|------------|------------|
| Tax Levy                | 0          | 0                  | 0          | 0                  | 0          | 0          |
| General Obligation Debt | 0          | 0                  | 0          | 0                  | 0          | 0          |
| Tax Increment Debt      | 0          | 350,000            | 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          | 1,050,000          | 0          | 0                  | 0          | 0          |
| Fund Balance            | 0          | 0                  | 0          | 0                  | 0          | 0          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$1,400,000</b> | <b>\$0</b> | <b>\$1,500,000</b> | <b>\$0</b> | <b>\$0</b> |

## TID 23 Projects

**Department:** City Development

### Project Description & Justification

**Justification:** To encourage development within the Tax Increment District 23.

**2025 Scheduled Projects:**

Gartman Farm Public Infrastructure (\$8,000,000)

South Taylor Drive (\$4,000,000)

**2026 Scheduled Projects:**

None

**2027 Scheduled Projects:**

Gartman Farm Public Infrastructure (\$8,000,000)

**2028 Scheduled Projects:**

None

**2029 Scheduled Projects:**

Gartman Farm Public Infrastructure (\$8,000,000)

**Total Cost for Next Five Years: \$28,000,000**

**Budgetary Fund:** TID 23 Fund

**Project Type:** Multi-Year

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

**Priority:** Essential

**Project #:** 2024617

### OPERATIONS & MAINTENANCE

| FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025             | FY 2026    | FY 2027            | FY 2028    | FY 2029            |
|------------------|------------|---------------------|------------|--------------------|------------|--------------------|
| 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          | 12,000,000          | 0          | 8,000,000          | 0          | 8,000,000          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$12,000,000</b> | <b>\$0</b> | <b>\$8,000,000</b> | <b>\$0</b> | <b>\$8,000,000</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025             | FY 2026    | FY 2027            | FY 2028    | FY 2029            |
|-------------------------|------------|---------------------|------------|--------------------|------------|--------------------|
| Tax Levy                | 0          | 0                   | 0          | 0                  | 0          | 0                  |
| General Obligation Debt | 0          | 0                   | 0          | 0                  | 0          | 0                  |
| Tax Increment Debt      | 0          | 12,000,000          | 0          | 8,000,000          | 0          | 8,000,000          |
| 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                  |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$12,000,000</b> | <b>\$0</b> | <b>\$8,000,000</b> | <b>\$0</b> | <b>\$8,000,000</b> |

# Capital Projects Fund

## Public Safety

Police Department  
Fire & Emergency Medical Services

## 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 2025 | FY 2026 | FY 2027 | FY 2028 | FY2029 |
|---------|---------|---------|---------|--------|
| 0       | 0       | 0       | 0       | 0      |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026    | FY 2027            | FY 2028    | FY 2029    |
|------------------|------------|------------|------------|--------------------|------------|------------|
| Purchase         | 0          | 0          | 0          | 0                  | 0          | 0          |
| Planning         | 0          | 0          | 0          | 30,000             | 0          | 0          |
| Land Acquisition | 0          | 0          | 0          | 0                  | 0          | 0          |
| Design           | 0          | 0          | 0          | 0                  | 0          | 0          |
| Construction     | 0          | 0          | 0          | 970,000            | 0          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,000,000</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026    | FY 2027            | FY 2028    | FY 2029    |
|-------------------------|------------|------------|------------|--------------------|------------|------------|
| Tax Levy                | 0          | 0          | 0          | 0                  | 0          | 0          |
| General Obligation Debt | 0          | 0          | 0          | 1,000,000          | 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,000,000</b> | <b>\$0</b> | <b>\$0</b> |

## 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.

#### Scheduled Projects:

2025: (1) Patrol Squads

2026: (5) Patrol Squads

2027: (4) Patrol Squads

2028: (4) Patrol Squads

2029: (2) Patrol Squads

**Total Cost for Next Five Years: \$1,305,000**

**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 2025 | FY 2026 | FY 2027 | FY 2028 | FY2029 |
|---------|---------|---------|---------|--------|
| -9,900  | -4,400  | -5,500  | -4,400  | 0      |

### PROJECT COSTS

|                  | Prior Year       | FY 2025         | FY 2026          | FY 2027          | FY 2028          | FY 2029          |
|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| Purchase         | 262,000          | 65,000          | 375,000          | 340,000          | 375,000          | 150,000          |
| 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                |
| <b>TOTAL</b>     | <b>\$262,000</b> | <b>\$65,000</b> | <b>\$375,000</b> | <b>\$340,000</b> | <b>\$375,000</b> | <b>\$150,000</b> |

### FUNDING SOURCES

|                         | Prior Year       | FY 2025         | FY 2026          | FY 2027          | FY 2028          | FY 2029          |
|-------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| Tax Levy                | 222,000          | 57,500          | 337,500          | 310,000          | 345,000          | 135,000          |
| 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           | 7,500           | 37,500           | 30,000           | 30,000           | 15,000           |
| Grant/Donation          | 0                | 0               | 0                | 0                | 0                | 0                |
| Fund Balance            | 0                | 0               | 0                | 0                | 0                | 0                |
| <b>TOTAL</b>            | <b>\$262,000</b> | <b>\$65,000</b> | <b>\$375,000</b> | <b>\$340,000</b> | <b>\$375,000</b> | <b>\$150,000</b> |

## Portable Radios

Department: Police

### Project Description & Justification

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

#### Scheduled Projects:

2025: (10) Portable Radios  
 2026: (10) Portable Radios  
 2027: (10) Portable Radios  
 2028: (10) Portable Radios  
 2029: (10) Portable Radios

**Total Cost for Next Five Years: \$309,000**

**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 2025 | FY 2026 | FY 2027 | FY 2028 | FY2029 |
|---------|---------|---------|---------|--------|
| -1,500  | -1,500  | -1,500  | -1,500  | 0      |

### PROJECT COSTS

|                  | Prior Year | FY 2025  | FY 2026  | FY 2027  | FY 2028  | FY 2029  |
|------------------|------------|----------|----------|----------|----------|----------|
| Purchase         | 52,000     | 55,000   | 58,000   | 61,000   | 65,000   | 70,000   |
| 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            | \$52,000   | \$55,000 | \$58,000 | \$61,000 | \$65,000 | \$70,000 |

### FUNDING SOURCES

|                         | Prior Year | FY 2025  | FY 2026  | FY 2027  | FY 2028  | FY 2029  |
|-------------------------|------------|----------|----------|----------|----------|----------|
| Tax Levy                | 42,000     | 45,000   | 48,000   | 51,000   | 55,000   | 60,000   |
| 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           | 10,000     | 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                   | \$52,000   | \$55,000 | \$58,000 | \$61,000 | \$65,000 | \$70,000 |

## Squad Computers

**Department:** Police

### Project Description & Justification

**Justification:** Replace Squad computers that were purchased in 2020.

**2026 Scheduled Projects:**

**(25) Panasonic Toughbook FZ55 Laptops**

**Total Cost for Next Five Years: \$95,000**

**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 2025 | FY 2026 | FY 2027 | FY 2028 | FY2029 |
|---------|---------|---------|---------|--------|
| 0       | 0       | 0       | 0       | 0      |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026         | FY 2027    | FY 2028    | FY 2029    |
|------------------|------------|------------|-----------------|------------|------------|------------|
| Purchase         | 0          | 0          | 95,000          | 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          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$95,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026         | FY 2027    | FY 2028    | FY 2029    |
|-------------------------|------------|------------|-----------------|------------|------------|------------|
| Tax Levy                | 0          | 0          | 95,000          | 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$95,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |



## 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:

2025: (3) Administrative/Training Vehicles

(1) Community Service Truck

2026: (1) CID Squad

2027: (1) CID Squad

2028: (1) ERT Utility Truck

2029: N/A

**Total Cost for Next Five Years: \$418,000**

**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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| -500    | 0       | 1,100   | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year       | FY 2025          | FY 2026         | FY 2027         | FY 2028          | FY 2029    |
|------------------|------------------|------------------|-----------------|-----------------|------------------|------------|
| Purchase         | 106,000          | 148,000          | 72,000          | 78,000          | 120,000          | 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          |
| <b>TOTAL</b>     | <b>\$106,000</b> | <b>\$148,000</b> | <b>\$72,000</b> | <b>\$78,000</b> | <b>\$120,000</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year       | FY 2025          | FY 2026         | FY 2027         | FY 2028          | FY 2029    |
|-------------------------|------------------|------------------|-----------------|-----------------|------------------|------------|
| Tax Levy                | 86,000           | 123,000          | 64,500          | 70,500          | 110,000          | 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           | 20,000           | 25,000           | 7,500           | 7,500           | 10,000           | 0          |
| Grant/Donation          | 0                | 0                | 0               | 0               | 0                | 0          |
| Fund Balance            | 0                | 0                | 0               | 0               | 0                | 0          |
| <b>TOTAL</b>            | <b>\$106,000</b> | <b>\$148,000</b> | <b>\$72,000</b> | <b>\$78,000</b> | <b>\$120,000</b> | <b>\$0</b> |

## 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.

**Cost includes:**

Cot, ambo stair chair, radio, bags, and computer.

**Total Cost for Next Five Years: \$900,404**

**Budgetary Fund:** Capital Projects Fund

**Project Type:** Multi-Year

**Strategic Plan Area:** Infrastructure and Public Facilities

**Priority:** Critical

**Project #:** 2024203

### OPERATIONS & MAINTENANCE

| FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| -1,000  | -1,500  | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year       | FY 2025          | FY 2026          | FY 2027    | FY 2028    | FY 2029    |
|------------------|------------------|------------------|------------------|------------|------------|------------|
| Purchase         | 263,477          | 443,549          | 456,855          | 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          |
| <b>TOTAL</b>     | <b>\$263,477</b> | <b>\$443,549</b> | <b>\$456,855</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year       | FY 2025          | FY 2026          | FY 2027    | FY 2028    | FY 2029    |
|-------------------------|------------------|------------------|------------------|------------|------------|------------|
| Tax Levy                | 263,477          | 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                | 443,549          | 451,855          | 0          | 0          | 0          |
| <b>TOTAL</b>            | <b>\$263,477</b> | <b>\$443,549</b> | <b>\$456,855</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## 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: \$76,343**

**Budgetary Fund:** Capital Projects Fund

**Project Type:** One-Time

**Strategic Plan Area:** Infrastructure and Public Facilities

**Priority:** Critical

**Project #:** 2027201

### OPERATIONS & MAINTENANCE

| FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY2029 |
|---------|---------|---------|---------|--------|
| 0       | 0       | 0       | 0       | 0      |

### PROJECT COSTS

|                  | Prior Year | FY 2025 | FY 2026 | FY 2027  | FY 2028 | FY 2029 |
|------------------|------------|---------|---------|----------|---------|---------|
| Purchase         | 0          | 0       | 0       | 76,343   | 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     | \$76,343 | \$0     | \$0     |

### FUNDING SOURCES

|                         | Prior Year | FY 2025 | FY 2026 | FY 2027  | FY 2028 | FY 2029 |
|-------------------------|------------|---------|---------|----------|---------|---------|
| Tax Levy                | 0          | 0       | 0       | 74,343   | 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       | 0        | 0       | 0       |
| TOTAL                   | \$0        | \$0     | \$0     | \$76,343 | \$0     | \$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: \$546,364**

**Budgetary Fund:** Capital Projects Fund

**Project Type:** One-Time

**Strategic Plan Area:** Infrastructure

**Priority:** Essential

**Project #:** 2028201

### OPERATIONS & MAINTENANCE

| FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 500     | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026    | FY 2027    | FY 2028          | FY 2029    |
|------------------|------------|------------|------------|------------|------------------|------------|
| Purchase         | 0          | 0          | 0          | 0          | 546,364          | 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          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$546,364</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026    | FY 2027    | FY 2028          | FY 2029    |
|-------------------------|------------|------------|------------|------------|------------------|------------|
| Tax Levy                | 0          | 0          | 0          | 0          | 0                | 0          |
| General Obligation Debt | 0          | 0          | 0          | 0          | 546,364          | 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$546,364</b> | <b>\$0</b> |

## JSM Secure Entry

**Department:** Fire

### Project Description & Justification

**Justification:** All stations need updated secure entry. This will create consistency with other city buildings.

**Total Cost for Next Five Years: \$51,000**

**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 2025 | FY 2026 | FY 2027 | FY 2028 | FY2029 |
|---------|---------|---------|---------|--------|
| 0       | -500    | -500    | -500    | 0      |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026         | FY 2027    | FY 2028    | FY 2029    |
|------------------|------------|------------|-----------------|------------|------------|------------|
| Purchase         | 0          | 0          | 51,000          | 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          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$51,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026         | FY 2027    | FY 2028    | FY 2029    |
|-------------------------|------------|------------|-----------------|------------|------------|------------|
| Tax Levy                | 0          | 0          | 51,000          | 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$51,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## 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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026    | FY 2027         | FY 2028    | FY 2029    |
|------------------|------------|------------|------------|-----------------|------------|------------|
| Purchase         | 0          | 0          | 0          | 40,500          | 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          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$40,500</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026    | FY 2027         | FY 2028    | FY 2029    |
|-------------------------|------------|------------|------------|-----------------|------------|------------|
| Tax Levy                | 0          | 0          | 0          | 0               | 0          | 0          |
| General Obligation Debt | 0          | 0          | 0          | 40,500          | 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$40,500</b> | <b>\$0</b> | <b>\$0</b> |

## 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: \$30,900**

**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 2025 | FY 2026 | FY 2027 | FY 2028 | FY2029 |
|---------|---------|---------|---------|--------|
| 0       | 0       | 0       | 0       | 0      |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026    | FY 2027         | FY 2028    | FY 2029    |
|------------------|------------|------------|------------|-----------------|------------|------------|
| Purchase         | 0          | 0          | 0          | 30,900          | 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          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$30,000</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026    | FY 2027         | FY 2028    | FY 2029    |
|-------------------------|------------|------------|------------|-----------------|------------|------------|
| Tax Levy                | 0          | 0          | 0          | 30,900          | 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$30,000</b> | <b>\$0</b> | <b>\$0</b> |

## Station Mattress Replacements

**Department:** Fire

### Project Description & Justification

**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.

**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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026        | FY 2027        | FY 2028        | FY 2029    |
|------------------|------------|------------|----------------|----------------|----------------|------------|
| Purchase         | 0          | 0          | 5,000          | 5,000          | 5,000          | 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          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026        | FY 2027        | FY 2028        | FY 2029    |
|-------------------------|------------|------------|----------------|----------------|----------------|------------|
| Tax Levy                | 0          | 0          | 5,000          | 5,000          | 5,000          | 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$0</b> |



## 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: \$244,900**

**Budgetary Fund:** Capital Projects Fund

**Project Type:** Annual

**Strategic Plan Area:** Quality of Life

**Priority:** Essential

**Project #:** 2024207

### OPERATIONS & MAINTENANCE

| FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year      | FY 2025       | FY 2026       | FY 2027       | FY 2028       | FY 2029       |
|------------------|-----------------|---------------|---------------|---------------|---------------|---------------|
| Purchase         | 40,200          | 44,321        | 46,537        | 48,863        | 51,307        | 53,872        |
| 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             |
| <b>TOTAL</b>     | <b>\$40,200</b> | <b>44,321</b> | <b>46,537</b> | <b>48,863</b> | <b>51,307</b> | <b>53,872</b> |

### FUNDING SOURCES

|                         | Prior Year      | FY 2025       | FY 2026       | FY 2027       | FY 2028       | FY 2029       |
|-------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|
| Tax Levy                | 40,200          | 44,321        | 46,537        | 48,863        | 51,307        | 53,872        |
| 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             |
| <b>TOTAL</b>            | <b>\$40,200</b> | <b>44,321</b> | <b>46,537</b> | <b>48,863</b> | <b>51,307</b> | <b>53,872</b> |



## NEW ASSET REQUEST FORM

### City of Sheboygan

Please complete this form for new asset requests. These are assets that are not currently owned by the City contained within the Capital Plan for replacement.

**Description of Asset:** Fitness Equipment Replacement

**Reason for Request (Be sure to include information on increases of efficiency or safety):**

Original physical fitness equipment at each fire station was purchased through a grant and is in need of replacement. Equipment is used everyday by fire personnel for the mandatory fitness program.

**Department/Department Head:** Fire Department/Eric Montellano

**Estimated Useful Life:** 5 years per appliance

**Estimated Cost:** \$20,000/year (+Inflation) for 7 years

**Estimated Maintenance Needs:** Preventative maintenance

**Estimated Maintenance Cost:** \$1,000 per year



## NEW ASSET REQUEST FORM

### City of Sheboygan

Please complete this form for new asset requests. These are assets that are not currently owned by the City contained within the Capital Plan for replacement.

**Description of Asset:** Dive Equipment

**Reason for Request (Be sure to include information on increases of efficiency or safety):**

Additional diver equipment to enhance the safety of residents and personnel.

**Department/Department Head:** Fire Department/ Eric Montellano

**Estimated Useful Life:** 10 years per unit

**Estimated Cost:** \$20,000/year (+Inflation) for 4years

**Estimated Maintenance Needs:** Annual service kits

**Estimated Maintenance Cost:** \$2,500 every 6 years



## NEW ASSET REQUEST FORM

### City of Sheboygan

Please complete this form for new asset requests. These are assets that are not currently owned by the City contained within the Capital Plan for replacement.

**Description of Asset:** Gas Meter

**Reason for Request (Be sure to include information on increases of efficiency or safety):**

Gas meters are new tools that allow firefighters to safely assess IDLH hazards from exterior of building through windows or doorways. By utilizing these tools, command can mitigate hazards prior to sending crews in.

**Department/Department Head:** Fire Department/ Eric Montellano

**Estimated Useful Life:** 10 years

**Estimated Cost:** \$15,000

**Estimated Maintenance Needs:** None

**Estimated Maintenance Cost:** None



## NEW ASSET REQUEST FORM

### City of Sheboygan

Please complete this form for new asset requests. These are assets that are not currently owned by the City contained within the Capital Plan for replacement.

**Description of Asset:** Mini Pumper

**Reason for Request (Be sure to include information on increases of efficiency or safety):**

To decrease the wear and tear on our large aerial truck, and continue to have firefighters assist on EMS calls, a mini pumper would be used in place of the aerial truck. This will prolong the life of the aerial truck and allow responding personnel to continue performing fire suppression duties if in the mini pumper returning from an EMS call. This will have limited fire suppression equipment; however, it's main function will be to assist the ambulance crew on Advanced Life Support calls.

**Department/Department Head:** Fire Department/ Eric Montellano

**Estimated Useful Life:** 15 years

**Estimated Cost:** \$550,000

**Estimated Maintenance Needs:** Preventative maintenance after warranty

**Estimated Maintenance Cost:** \$5,000 annually after warranty



## NEW ASSET REQUEST FORM

### City of Sheboygan

Please complete this form for new asset requests. These are assets that are not currently owned by the City contained within the Capital Plan for replacement.

**Description of Asset:** IV Pumps Qty. 6

**Reason for Request (Be sure to include information on increases of efficiency or safety):**

Original equipment was purchased through a grant. These pumps are utilized for 911 emergencies and interfacility transfers for administering advanced medications that require precision dosing on pumps such as blood products, antibiotics, and other medications that can't be administered manually.

**Department/Department Head:** Fire Department/ Eric Montellano

**Estimated Useful Life:** 8 years

**Estimated Cost:** \$30,000

**Estimated Maintenance Needs:** Annual maintenance

**Estimated Maintenance Cost:** \$1,200 per year



## NEW ASSET REQUEST FORM

### City of Sheboygan

Please complete this form for new asset requests. These are assets that are not currently owned by the City contained within the Capital Plan for replacement.

**Description of Asset:** Thermal Imaging Cameras (TICs) Qty. 5

**Reason for Request (Be sure to include information on increases of efficiency or safety):**

Due to the extreme hazardous conditions these are used in life expectancy is only 5 years. These devices enhance life safety of personnel and potential victims.

**Department/Department Head:** Fire Department/Eric Montellano

**Estimated Useful Life:** 5 years      **Estimated Cost:** \$60,000

**Estimated Maintenance Needs:** None.

**Estimated Maintenance Cost:** None.



## NEW ASSET REQUEST FORM

### City of Sheboygan

Please complete this form for new asset requests. These are assets that are not currently owned by the City contained within the Capital Plan for replacement.

**Description of Asset:** Portable Radios

**Reason for Request (Be sure to include information on increases of efficiency or safety):**  
Needed to effectively communicate at emergency scenes. Motorola will no longer support current radio system. This is to replace all 50 radios and would span through 2030 to complete full quantity needed.

**Department/Department Head:** Fire Department/ Eric Montellano

**Estimated Useful Life:** 10 years per radio

**Estimated Cost:** \$50,000/year (+Inflation) for 5 years

**Estimated Maintenance Needs:** None

**Estimated Maintenance Cost:** None



# Capital Projects Fund

## Public Works

Streets

Traffic Control

## 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: \$350,000**

**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 2025 | FY 2026 | FY 2027 | FY 2028 | FY2029 |
|---------|---------|---------|---------|--------|
| 0       | 0       | 0       | 0       | 0      |

### PROJECT COSTS

|                  | Prior Year       | FY 2025          | FY 2026    | FY 2027    | FY 2028    | FY 2029    |
|------------------|------------------|------------------|------------|------------|------------|------------|
| Purchase         | 0                | 0                | 0          | 0          | 0          | 0          |
| Planning         | 0                | 0                | 0          | 0          | 0          | 0          |
| Land Acquisition | 0                | 0                | 0          | 0          | 0          | 0          |
| Design           | 127,000          | 0                | 0          | 0          | 0          | 0          |
| Construction     | 0                | 350,000          | 0          | 0          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$127,000</b> | <b>\$350,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year       | FY 2025          | FY 2026    | FY 2027    | FY 2028    | FY 2029    |
|-------------------------|------------------|------------------|------------|------------|------------|------------|
| Tax Levy                | 127,000          | 0                | 0          | 0          | 0          | 0          |
| General Obligation Debt | 0                | 350,000          | 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          |
| <b>TOTAL</b>            | <b>\$127,000</b> | <b>\$350,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## **Bridge Maintenance & Construction**

**Department:** Engineering/Streets

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### **Tentative Scheduled Projects 2025 – 2029**

#### **2025 Scheduled Projects:**

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

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

#### **2026 Scheduled Projects:**

None

#### **2027 Scheduled Projects:**

None

#### **2028 Scheduled Projects:**

None

#### **2029 Scheduled Projects:**

None

## Street 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: \$32,600,000**

**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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year         | FY 2025            | FY 2026            | FY 2027            | FY 2028            | FY 2029            |
|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 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     | 3,900,000          | 4,500,000          | 6,600,000          | 5,800,000          | 7,800,000          | 7,900,000          |
| <b>TOTAL</b>     | <b>\$3,900,000</b> | <b>\$4,500,000</b> | <b>\$6,600,000</b> | <b>\$5,800,000</b> | <b>\$7,800,000</b> | <b>\$7,900,000</b> |

### FUNDING SOURCES

|                         | Prior Year         | FY 2025            | FY 2026            | FY 2027            | FY 2028            | FY 2029            |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Tax Levy                | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| General Obligation Debt | 3,262,020          | 3,830,120          | 5,896,625          | 5,061,455          | 7,024,528          | 7,110,000          |
| Tax Increment Debt      | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| User Fees/Sales Tax     | 637,980            | 669,880            | 703,375            | 738,545            | 775,472            | 790,000            |
| Sale Proceeds           | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Grant/Donation          | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Fund Balance            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>TOTAL</b>            | <b>\$3,900,000</b> | <b>\$4,500,000</b> | <b>\$6,600,000</b> | <b>\$5,800,000</b> | <b>\$7,800,000</b> | <b>\$7,900,000</b> |

## Street Improvements

Department: Engineering/Streets

### Tentative Scheduled Projects 2025 - 2029

#### 2025 Scheduled Projects:

- **North 25<sup>th</sup> Street (Kohler Memorial Drive to North Avenue)**
  - *PASER Rating: 4, Constructed: 1954/1974*
- **Concrete Pavement Repairs**
- **Storm Sewer Infrastructure Repairs**
- **South 18<sup>th</sup> Street (Mead Avenue to Washington Avenue)**
  - *PASER Rating: 3, Constructed: 1968-1970*
- **Washington Avenue Repairs (South Taylor Dr to South Business Dr)**
  - *PASER Rating: NR\*, Constructed:*
- **North Avenue Intersection Design**

#### 2026 Scheduled Projects:

- **South 18<sup>th</sup> Street Reconstruction (Weeden Creek Road to Sunnyside Avenue)**
  - *PASER Rating: 4, Constructed:*
- **Erie Avenue (North 19<sup>th</sup> Street to Taylor Drive)**
  - *PASER Rating: 3, Constructed: 1952*
- **Lakeshore Drive (Mead Avenue to RR Tracks)**
  - *PASER Rating: 3, Constructed: 1949*
- **Concrete Pavement Repairs**

#### 2027 Scheduled Projects:

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

#### 2028 Scheduled Projects:

- **Moenning Road Reconstruction (Stahl Road to Weeden Creek Road)**
  - *PASER Rating: 6, Constructed:*
- **North 8<sup>th</sup> Street (National Avenue to Geele Avenue)**
  - *PASER Rating: Varies 3, Constructed: 1927*
- **Mead Avenue (South Business Drive to South 12<sup>th</sup> Street)**
  - *PASER Rating: Varies 3, Constructed: 1955*
- **Concrete Pavement Repairs**

#### 2029 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 12<sup>th</sup> Street was a County Highway prior to becoming a city street.

## Geele Pond Improvements

**Department:** Engineering/Storm Water

### Project Description & Justification

**Justification:** The stormwater pond at the intersection of Geele Avenue and North 29<sup>th</sup> 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: \$1,000,000**

**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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026    | FY 2027    | FY 2028            | FY 2029    |
|------------------|------------|------------|------------|------------|--------------------|------------|
| 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          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,000,000</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026    | FY 2027    | FY 2028            | FY 2029    |
|-------------------------|------------|------------|------------|------------|--------------------|------------|
| 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,000,000</b> | <b>\$0</b> |

## 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 2025 | FY 2026 | FY 2027 | FY 2028 | FY2029 |
|---------|---------|---------|---------|--------|
| 0       | 0       | 0       | 0       | 0      |

### PROJECT COSTS

|                  | Prior Year       | FY 2025          | FY 2026          | FY 2027          | FY 2028          | FY 2029        |
|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 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     | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          | 200,000        |
| <b>TOTAL</b>     | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>200,000</b> |

### FUNDING SOURCES

|                         | Prior Year       | FY 2025          | FY 2026          | FY 2027          | FY 2028          | FY 2029          |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 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                |
| Special Assessment      | 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            | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          |
| <b>TOTAL</b>            | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> |

## 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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025          | FY 2026          | FY 2027          | FY 2028          | FY 2029          |
|------------------|------------|------------------|------------------|------------------|------------------|------------------|
| 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          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025          | FY 2026          | FY 2027          | FY 2028          | FY 2029          |
|-------------------------|------------|------------------|------------------|------------------|------------------|------------------|
| 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                |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> |



## 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: \$572,000**

**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 2025 | FY 2026 | FY 2027 | FY 2028 | FY2029 |
|---------|---------|---------|---------|--------|
| 0       | 0       | 0       | 0       | 0      |

### PROJECT COSTS

|                  | Prior Year      | FY 2025          | FY 2026    | FY 2027    | FY 2028    | FY 2029    |
|------------------|-----------------|------------------|------------|------------|------------|------------|
| Purchase         | 0               | 0                | 0          | 0          | 0          | 0          |
| Planning         | 0               | 0                | 0          | 0          | 0          | 0          |
| Land Acquisition | 0               | 0                | 0          | 0          | 0          | 0          |
| Design           | 60,000          | 0                | 0          | 0          | 0          | 0          |
| Construction     | 0               | 572,000          | 0          | 0          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$60,000</b> | <b>\$572,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year      | FY 2025          | FY 2026    | FY 2027    | FY 2028    | FY 2029    |
|-------------------------|-----------------|------------------|------------|------------|------------|------------|
| Tax Levy                | 6,000           | 57,200           | 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          | 54,000          | 514,800          | 0          | 0          | 0          | 0          |
| Fund Balance            | 0               | 0                | 0          | 0          | 0          | 0          |
| <b>TOTAL</b>            | <b>\$60,000</b> | <b>\$572,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## 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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026    | FY 2027          | FY 2028    | FY 2029    |
|------------------|------------|------------|------------|------------------|------------|------------|
| Purchase         | 0          | 0          | 0          | 0                | 0          | 0          |
| Planning         | 0          | 0          | 0          | 231,000          | 0          | 0          |
| Land Acquisition | 0          | 0          | 0          | 0                | 0          | 0          |
| Design           | 0          | 0          | 0          | 0                | 0          | 0          |
| Construction     | 0          | 0          | 0          | 0                | 0          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$231,000</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026    | FY 2027          | FY 2028    | FY 2029    |
|-------------------------|------------|------------|------------|------------------|------------|------------|
| 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          | 231,000          | 0          | 0          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$231,000</b> | <b>\$0</b> | <b>\$0</b> |

## 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: \$1,250,000**

**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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| -2,350  | -2,350  | -1,350  | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year       | FY 2025          | FY 2026          | FY 2027          | FY 2028    | FY 2029    |
|------------------|------------------|------------------|------------------|------------------|------------|------------|
| Purchase         | 330,000          | 300,000          | 200,000          | 376,500          | 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          | 173,500          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$330,000</b> | <b>\$400,000</b> | <b>\$300,000</b> | <b>\$550,000</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year       | FY 2025          | FY 2026          | FY 2027          | FY 2028    | FY 2029    |
|-------------------------|------------------|------------------|------------------|------------------|------------|------------|
| Tax Levy                | 65,000           | 60,000           | 0                | 60,000           | 0          | 0          |
| General Obligation Debt | 265,000          | 340,000          | 300,000          | 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                | 0                | 0          | 0          |
| Fund Balance            | 0                | 0                | 0                | 0                | 0          | 0          |
| <b>TOTAL</b>            | <b>\$330,000</b> | <b>\$400,000</b> | <b>\$300,000</b> | <b>\$550,000</b> | <b>\$0</b> | <b>\$0</b> |

## **LED Street Lighting Upgrades - Citywide**

**Department:** Street Lighting

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### **Tentative Scheduled Projects 2025 - 2027**

#### **2025 Scheduled Projects:**

Complete Street LED Lighting Project Upgrade (7,000 fixtures over the plan)

#### **2026 Scheduled Projects:**

Broughton Drive (Michigan Ave to North Point)

Directional boring, new poles

#### **2027 Scheduled Projects:**

North Ave (13<sup>th</sup> to Vollrath)

Directional boring, new poles

# Information Technology Fund

## 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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025         | FY 2026    | FY 2027         | FY 2028    | FY 2029    |
|------------------|------------|-----------------|------------|-----------------|------------|------------|
| Purchase         | 0          | 50,000          | 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          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025         | FY 2026    | FY 2027         | FY 2028    | FY 2029    |
|-------------------------|------------|-----------------|------------|-----------------|------------|------------|
| 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          | 50,000          | 0          | 50,000          | 0          | 0          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> |

## 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 2025 | FY 2026 | FY 2027 | FY 2028 | FY2029 |
|---------|---------|---------|---------|--------|
| 0       | 0       | 0       | 0       | 0      |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026          | FY 2027    | FY 2028    | FY 2029    |
|------------------|------------|------------|------------------|------------|------------|------------|
| 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          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$125,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026          | FY 2027    | FY 2028    | FY 2029    |
|-------------------------|------------|------------|------------------|------------|------------|------------|
| 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$125,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

# 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: \$6,417,500**

**Budgetary Fund:** Motor Vehicle Fund

**Project Type:** Annual

**Strategic Plan Area:** Infrastructure and Public Facilities

**Priority:** Essential

**Project #:** 2024317

### OPERATIONS & MAINTENANCE

| FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY2029 |
|---------|---------|---------|---------|--------|
| 0       | 0       | 0       | 0       | 0      |

### PROJECT COSTS

|                  | Prior Year         | FY 2025            | FY 2026            | FY 2027            | FY 2028            | FY 2029    |
|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
| Purchase         | 1,566,000          | 1,713,000          | 1,598,500          | 1,550,000          | 1,556,000          | 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          |
| <b>TOTAL</b>     | <b>\$1,566,000</b> | <b>\$1,713,000</b> | <b>\$1,598,500</b> | <b>\$1,550,000</b> | <b>\$1,556,000</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year         | FY 2025            | FY 2026            | FY 2027            | FY 2028            | FY 2029    |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
| 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            | 1,566,000          | 1,713,000          | 1,598,500          | 1,550,000          | 1,556,000          | 0          |
| <b>TOTAL</b>            | <b>\$1,566,000</b> | <b>\$1,713,000</b> | <b>\$1,598,500</b> | <b>\$1,550,000</b> | <b>\$1,556,000</b> | <b>\$0</b> |

## Vehicle and Equipment Replacement

Department: Motor Vehicle

### Tentative Replacement Schedule 2025 - 2029

#### 2025 Replacement Schedule:

Unit #52 – Tri-Axle Dump w/ Salter (2007) \$400,000  
Unit #53 – Tri-Axle Dump w/ Salter (2007) \$400,000  
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.

## 4-Person Side-by-Side Utility Vehicle

**Department:** Motor Vehicle

### Project Description & Justification

**Justification:** A 4-person side-by-side vehicle to be utilized by staff during special events (i.e. boat race, parades, etc.).

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

**Budgetary Fund:** Capital Projects Fund

**Project Type:** One-Time

**Strategic Plan Area:** Infrastructure and Public Facilities

**Priority:** Desired

**Project #:** 2024317

### OPERATIONS & MAINTENANCE

| FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025         | FY 2026    | FY 2027    | FY 2028    | FY 2029    |
|------------------|------------|-----------------|------------|------------|------------|------------|
| 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          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$25,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025         | FY 2026    | FY 2027    | FY 2028    | FY 2029    |
|-------------------------|------------|-----------------|------------|------------|------------|------------|
| 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          | 25,000          | 0          | 0          | 0          | 0          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$25,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

# Parking Utility Fund

**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**

| <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> | <b>FY 2028</b> | <b>FY2029</b> |
|----------------|----------------|----------------|----------------|---------------|
| <b>500</b>     | <b>500</b>     | <b>500</b>     | <b>0</b>       | <b>0</b>      |

**PROJECT COSTS**

|                  | <b>Prior Year</b> | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b>  | <b>FY 2028</b> | <b>FY 2029</b> |
|------------------|-------------------|----------------|----------------|-----------------|----------------|----------------|
| 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              |
| <b>TOTAL</b>     | <b>\$0</b>        | <b>\$0</b>     | <b>\$0</b>     | <b>\$50,000</b> | <b>\$0</b>     | <b>\$0</b>     |

**FUNDING SOURCES**

|                         | <b>Prior Year</b> | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b>  | <b>FY 2028</b> | <b>FY 2029</b> |
|-------------------------|-------------------|----------------|----------------|-----------------|----------------|----------------|
| 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              | \$5,000         | 0              | 0              |
| Grant/Donation          | 0                 | 0              | 0              | 0               | 0              | 0              |
| Fund Balance            | 0                 | 0              | 0              | \$45,000        | 0              | 0              |
| <b>TOTAL</b>            | <b>\$0</b>        | <b>\$0</b>     | <b>\$0</b>     | <b>\$50,000</b> | <b>\$0</b>     | <b>\$0</b>     |

## 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 2025 | FY 2026 | FY 2027 | FY 2028 | FY2029 |
|---------|---------|---------|---------|--------|
| 5,000   | 5,000   | 5,000   | 5,000   | 0      |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026          | FY 2027    | FY 2028    | FY 2029    |
|------------------|------------|------------|------------------|------------|------------|------------|
| 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          | \$750,000        | 0          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$750,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026          | FY 2027    | FY 2028    | FY 2029    |
|-------------------------|------------|------------|------------------|------------|------------|------------|
| 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          | 0                | 0          | 0          | 0          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$750,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## 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 2025 | FY 2026 | FY 2027 | FY 2028 | FY2029 |
|---------|---------|---------|---------|--------|
| 500     | 500     | 500     | 0       | 0      |

### PROJECT COSTS

|                  | Prior Year | FY 2025 | FY 2026 | FY 2027 | FY 2028   | FY 2029 |
|------------------|------------|---------|---------|---------|-----------|---------|
| Purchase         | 0          | 0       | 0       | 0       | 100,000   | 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     | \$100,000 | \$0     |

### FUNDING SOURCES

|                         | Prior Year | FY 2025 | FY 2026 | FY 2027 | FY 2028   | FY 2029 |
|-------------------------|------------|---------|---------|---------|-----------|---------|
| 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       | 15,000    | 0       |
| Grant/Donation          | 0          | 0       | 0       | 0       | 0         | 0       |
| Fund Balance            | 0          | 0       | 0       | 0       | 85,000    | 0       |
| TOTAL                   | \$0        | \$0     | \$0     | \$0     | \$100,000 | \$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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 500     | 500     | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025          | FY 2026    | FY 2027    | FY 2028    | FY 2029    |
|------------------|------------|------------------|------------|------------|------------|------------|
| Purchase         | 0          | 290,000          | 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          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$290,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025          | FY 2026    | FY 2027    | FY 2028    | FY 2029    |
|-------------------------|------------|------------------|------------|------------|------------|------------|
| Tax Levy                | 0          | 0                | 0          | 0          | 0          | 0          |
| General Obligation Debt | 0          | 58,000           | 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          | 232,000          | 0          | 0          | 0          | 0          |
| Fund Balance            | 0          | 0                | 0          | 0          | 0          | 0          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$290,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## 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: \$2,625,000**

**Budgetary Fund:** Transit Fund

**Project Type:** One-Time

**Strategic Plan Area:** Infrastructure and Public Facilities

**Priority:** Essential

**Project #:** 2026301

### OPERATIONS & MAINTENANCE

| FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 1,000   | 1,000   | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026  | FY 2027          | FY 2028    | FY 2029    |
|------------------|------------|------------|----------|------------------|------------|------------|
| Purchase         | 0          | 0          | 0        | 2,625,000        | 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          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>0</b> | <b>2,625,000</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026    | FY 2027          | FY 2028    | FY 2029    |
|-------------------------|------------|------------|------------|------------------|------------|------------|
| Tax Levy                | 0          | 0          | 0          | 0                | 0          | 0          |
| General Obligation Debt | 0          | 0          | 0          | 525,000          | 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          | 2,100,000        | 0          | 0          |
| Fund Balance            | 0          | 0          | 0          | 0                | 0          | 0          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>2,625,000</b> | <b>\$0</b> | <b>\$0</b> |

# Wastewater Fund

## 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 4<sup>th</sup> blower. The DNR requires sufficient back-up blower capacity for critical loadings, which we may not meet without these 3<sup>rd</sup> and 4<sup>th</sup> 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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| -100    | -100    | -100    | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025          | FY 2026    | FY 2027    | FY 2028    | FY 2029    |
|------------------|------------|------------------|------------|------------|------------|------------|
| 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          | 375,000          | 0          | 0          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$375,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025          | FY 2026    | FY 2027    | FY 2028    | FY 2029    |
|-------------------------|------------|------------------|------------|------------|------------|------------|
| 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          | 375,000          | 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$375,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## 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 innovative 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. A \$5 million placeholder has been inserted into the 2029 plan, although the scope and timing of any eventual construction will be significantly influenced by the 2025 study.

**2025 Scheduled Projects:** Planning and design

**Total Cost for Next Five Years: \$5,050,000**

**Budgetary Fund:** Wastewater Utility Fund

**Project Type:** One-Time

**Strategic Plan Area:** Infrastructure and Public Facilities

**Priority:** Essential

**Project #:** 2025307

### OPERATIONS & MAINTENANCE

| FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025         | FY 2026    | FY 2027    | FY 2028    | FY 2029            |
|------------------|------------|-----------------|------------|------------|------------|--------------------|
| Purchase         | 0          | 0               | 0          | 0          | 0          | 0                  |
| Planning         | 0          | 50,000          | 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          | 5,000,000          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$5,000,000</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025         | FY 2026    | FY 2027    | FY 2028    | FY 2029            |
|-------------------------|------------|-----------------|------------|------------|------------|--------------------|
| 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          | 5,000,000          |
| Sale Proceeds           | 0          | 0               | 0          | 0          | 0          | 0                  |
| Grant/Donation          | 0          | 0               | 0          | 0          | 0          | 0                  |
| Fund Balance            | 0          | 0               | 0          | 0          | 0          | 0                  |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$5,000,000</b> |

## 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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025          | FY 2026    | FY 2027    | FY 2028    | FY 2029    |
|------------------|------------|------------------|------------|------------|------------|------------|
| Purchase         | 0          | 75,000           | 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          | 75,000           | 0          | 0          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$150,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025          | FY 2026    | FY 2027    | FY 2028    | FY 2029    |
|-------------------------|------------|------------------|------------|------------|------------|------------|
| 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          | 150,000          | 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$150,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## 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. While the footprint of the upgraded lab will remain unchanged, new mechanical equipment, plumbing, flooring, cabinets, cupboards and a fume hood are planned to create a more functional, safe, and efficient space. This work is being completed working directly with vendors and staff, saving almost the entire amount originally budgeted for design.

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

**Budgetary Fund:** Wastewater Utility Fund

**Project Type:** Multi-Year

**Strategic Plan Area:** Infrastructure and Public Facilities

**Priority:** Critical

**Project #:** 2024327

### OPERATIONS & MAINTENANCE

| FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year      | FY 2025          | FY 2026    | FY 2027    | FY 2028    | FY 2029    |
|------------------|-----------------|------------------|------------|------------|------------|------------|
| Purchase         | 0               | 0                | 0          | 0          | 0          | 0          |
| Planning         | 0               | 0                | 0          | 0          | 0          | 0          |
| Land Acquisition | 0               | 0                | 0          | 0          | 0          | 0          |
| Design           | 75,000          | 0                | 0          | 0          | 0          | 0          |
| Construction     | 0               | 500,000          | 0          | 0          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$75,000</b> | <b>\$500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year      | FY 2025          | FY 2026    | FY 2027    | FY 2028    | FY 2029    |
|-------------------------|-----------------|------------------|------------|------------|------------|------------|
| 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     | 75,000          | 500,000          | 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          |
| <b>TOTAL</b>            | <b>\$75,000</b> | <b>\$500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## Wastewater Division - North Avenue Pump Station Upgrade

**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.

### 2025 Scheduled Projects:

Controls (\$50,000, 2025)

Lift Station Painting (\$100,000, 2025)

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

**Budgetary Fund:** Wastewater Utility Fund

**Project Type:** Multi-Year

**Strategic Plan Area:** Infrastructure and Public Facilities

**Priority:** Critical

**Project #:** 2024325

### OPERATIONS & MAINTENANCE

| FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY2029 |
|---------|---------|---------|---------|--------|
| 0       | 0       | 0       | 0       | 0      |

### PROJECT COSTS

|                  | Prior Year      | FY 2025          | FY 2026    | FY 2027    | FY 2028    | FY 2029    |
|------------------|-----------------|------------------|------------|------------|------------|------------|
| Purchase         | 30,000          | 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     | 10,000          | 150,000          | 0          | 0          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$40,000</b> | <b>\$150,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year      | FY 2025          | FY 2026    | FY 2027    | FY 2028    | FY 2029    |
|-------------------------|-----------------|------------------|------------|------------|------------|------------|
| 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     | 40,000          | 150,000          | 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          |
| <b>TOTAL</b>            | <b>\$40,000</b> | <b>\$150,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |



## Wastewater Division - Plant Expansion Study

**Department:** Public Works

### Project Description & Justification

**Justification:** The Wastewater Treatment Plant was designed to treat an average flow of 18.2 mgd (million gallons per day), along with certain amounts of BOD (biological oxygen demand), TSS (total suspended solids), nitrogen and phosphorus. Average flows for the first half of 2024 were 12.7 mgd, or 70% of design capacity. There are also several major developments anticipated over the next few years, making it prudent to start planning for a plant expansion that may be needed in five to ten years. The proposed 2025 study would look at flows & loadings, anticipated development, site constraints, and recommend a path forward.

**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 #:** 202x3xx

### OPERATIONS & MAINTENANCE

| FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025         | FY 2026    | FY 2027    | FY 2028    | FY 2029    |
|------------------|------------|-----------------|------------|------------|------------|------------|
| Purchase         | 0          | 0               | 0          | 0          | 0          | 0          |
| Planning         | 0          | 50,000          | 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          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025         | FY 2026    | FY 2027    | FY 2028    | FY 2029    |
|-------------------------|------------|-----------------|------------|------------|------------|------------|
| 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## Wastewater Division—Shoreline Interceptor

**Department:** Public Works

### Project Description & Justification

**Justification:** The 60" shoreline interceptor serves the entire north half of the City (and outlying communities), carrying 6 mgd (million gallons per day) of wastewater from the Kentucky Ave. pump station to the WWTP. Built in the 1930s, it would have catastrophic environmental and financial impacts if it were to fail, due to its size and location along the beach and cliffs of Lake Michigan. Planning and design are well underway for full replacement of this critical line, and 2025 construction is recommended. DPW staff continues to work with FEMA to secure state and federal funds for approximately 2/3 of project costs.

**Total Cost for Next Five Years: \$12,000,034**

**Budgetary Fund:** Wastewater Utility Fund

**Project Type:** One-Time

**Strategic Plan Area:** Infrastructure and Public Facilities

**Priority:** Essential

**Project #:** 202x3xx

### OPERATIONS & MAINTENANCE

| FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025             | FY 2026    | FY 2027    | FY 2028    | FY 2029    |
|------------------|------------|---------------------|------------|------------|------------|------------|
| Purchase         | 0          | 0                   | 0          | 0          | 0          | 0          |
| Planning         | 0          | 1,200,003           | 0          | 0          | 0          | 0          |
| Land Acquisition | 0          | 0                   | 0          | 0          | 0          | 0          |
| Design           | 0          | 1,200,003           | 0          | 0          | 0          | 0          |
| Construction     | 0          | 9,600,0270          | 0          | 0          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$12,000,034</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025             | FY 2026    | FY 2027    | FY 2028    | FY 2029    |
|-------------------------|------------|---------------------|------------|------------|------------|------------|
| 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          | 2,690,430           | 0          | 0          | 0          | 0          |
| Sale Proceeds           | 0          | 0                   | 0          | 0          | 0          | 0          |
| Grant/Donation          | 0          | 9,309,604           | 0          | 0          | 0          | 0          |
| Fund Balance            | 0          | 0                   | 0          | 0          | 0          | 0          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$12,000,034</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## 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 this critical point. Routine maintenance and upgrades have occurred at the lift station in the past, but the lift station is due for significant upgrades. Submersible grinders are planned to be installed in the wet wells to reduce pumps plugging with rags. Upgrades will include new controls. A cost share is to be provided by Town of Sheboygan. The engineering design will be completed for this project the year prior to construction to assist with final planning and budgeting.

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

**Budgetary Fund:** Wastewater Utility Fund

**Project Type:** Multi-Year

**Strategic Plan Area:** Infrastructure and Public Facilities

**Priority:** Essential

**Project #:** 2026304

### OPERATIONS & MAINTENANCE

| FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025          | FY 2026            | FY 2027    | FY 2028    | FY 2029    |
|------------------|------------|------------------|--------------------|------------|------------|------------|
| Purchase         | 0          | 0                | 0                  | 0          | 0          | 0          |
| Planning         | 0          | 0                | 0                  | 0          | 0          | 0          |
| Land Acquisition | 0          | 0                | 0                  | 0          | 0          | 0          |
| Design           | 0          | 200,000          | 0                  | 0          | 0          | 0          |
| Construction     | 0          | 0                | 1,500,000          | 0          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$200,000</b> | <b>\$1,500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025          | FY 2026            | FY 2027    | FY 2028    | FY 2029    |
|-------------------------|------------|------------------|--------------------|------------|------------|------------|
| 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          | 170,000          | 1,275,000          | 0          | 0          | 0          |
| Sale Proceeds           | 0          | 0                | 0                  | 0          | 0          | 0          |
| Grant/Donation          | 0          | 30,000           | 225,000            | 0          | 0          | 0          |
| Fund Balance            | 0          | 0                | 0                  | 0          | 0          | 0          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$200,000</b> | <b>\$1,500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## Wastewater Division - Southside Interceptor

Department: Public Works

### Project Description & Justification

**Justification:** Sewer interceptors are large pipes intended to convey large volumes of wastewater from distant developments to the Wastewater Plant. The proposed Southside Interceptor 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. Design and planning for this project is underway, with construction planned for 2025-2026.

#### 2026-2028 Scheduled Projects:

2025 – Planning (\$3,310,000)

2025 – Design (\$3,310,000)

2026 – Construction (\$26,480,000)

**Total Cost for Next Five Years: \$33,100,000**

**Budgetary Fund:** Wastewater Utility Fund

**Project Type:** Multi-Year

**Strategic Plan Area:** Infrastructure and Public Facilities

**Priority:** Essential

**Project #:** 2026305

### OPERATIONS & MAINTENANCE

| FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025            | FY 2026             | FY 2027    | FY 2028    | FY 2029    |
|------------------|------------|--------------------|---------------------|------------|------------|------------|
| Purchase         | 0          | 0                  | 0                   | 0          | 0          | 0          |
| Planning         | 0          | 3,310,000          | 0                   | 0          | 0          | 0          |
| Land Acquisition | 0          | 0                  | 0                   | 0          | 0          | 0          |
| Design           | 0          | 3,310,000          | 0                   | 0          | 0          | 0          |
| Construction     | 0          | 0                  | 26,480,000          | 0          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$6,620,000</b> | <b>\$26,480,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025            | FY 2026             | FY 2027    | FY 2028    | FY 2029    |
|-------------------------|------------|--------------------|---------------------|------------|------------|------------|
| Tax Levy                | 0          | 0                  | 0                   | 0          | 0          | 0          |
| General Obligation Debt | 0          | 0                  | 0                   | 0          | 0          | 0          |
| Tax Increment Debt      | 0          | 5,296,000          | 21,184,000          | 0          | 0          | 0          |
| User Fees/Sales Tax     | 0          | 1,324,000          | 5,296,000           | 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$6,620,000</b> | <b>\$26,480,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## Wastewater Division - Isolation Gate Rehab

**Department:** Public Works

### Project Description & Justification

**Justification:** Isolation gates are a critical part of the wastewater plant's operations, as they allow us to direct millions of gallons of wastewater flow to various basins, periodically needed to complete repairs or upgrades. Recent aeration basin work highlighted the need to rehabilitate six critical gates (with an additional four which *may* need work). Anticipated work includes shaft replacement, gear boxes, steel cleaning and lubrication, and seals.

**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 #:** 2025312

### OPERATIONS & MAINTENANCE

| FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY2029 |
|---------|---------|---------|---------|--------|
| 0       | 0       | 0       | 0       | 0      |

### PROJECT COSTS

|                  | Prior Year | FY 2025         | FY 2026    | FY 2027    | FY 2028    | FY 2029    |
|------------------|------------|-----------------|------------|------------|------------|------------|
| 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          | 50,000          | 0          | 0          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025         | FY 2026    | FY 2027    | FY 2028    | FY 2029    |
|-------------------------|------------|-----------------|------------|------------|------------|------------|
| 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## 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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025         | FY 2026    | FY 2027    | FY 2028            | FY 2029    |
|------------------|------------|-----------------|------------|------------|--------------------|------------|
| Purchase         | 0          | 0               | 0          | 0          | 500,000            | 0          |
| Planning         | 0          | 50,000          | 0          | 0          | 0                  | 0          |
| Land Acquisition | 0          | 0               | 0          | 0          | 0                  | 0          |
| Design           | 0          | 0               | 0          | 0          | 200,000            | 0          |
| Construction     | 0          | 0               | 0          | 0          | 1,300,000          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,000,000</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025         | FY 2026    | FY 2027    | FY 2028            | FY 2029    |
|-------------------------|------------|-----------------|------------|------------|--------------------|------------|
| 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          | 2,000,000          | 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,000,000</b> | <b>\$0</b> |

## 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: \$200,000**

**Budgetary Fund:** Wastewater Utility Fund

**Project Type:** Annual

**Strategic Plan Area:** Infrastructure and Public Facilities

**Priority:** Essential

**Project #:** 2024328

### OPERATIONS & MAINTENANCE

| FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year      | FY 2025         | FY 2026         | FY 2027         | FY 2028         | FY 2029    |
|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
| 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          | 0          |
| <b>TOTAL</b>     | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year      | FY 2025         | FY 2026         | FY 2027         | FY 2028         | FY 2029    |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
| 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          | 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          |
| <b>TOTAL</b>            | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$0</b> |

## 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: \$4,000,000**

**Budgetary Fund:** Wastewater Utility Fund

**Project Type:** Annual

**Strategic Plan Area:** Infrastructure and Public Facilities

**Priority:** Essential

**Project #:** 2024329

### OPERATIONS & MAINTENANCE

| FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY2029 |
|---------|---------|---------|---------|--------|
| 0       | 0       | 0       | 0       | 0      |

### PROJECT COSTS

|                  | Prior Year         | FY 2025            | FY 2026            | FY 2027            | FY 2028            | FY 2029    |
|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
| 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          | 0          |
| <b>TOTAL</b>     | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year         | FY 2025            | FY 2026            | FY 2027            | FY 2028            | FY 2029    |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
| 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          | 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          |
| <b>TOTAL</b>            | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$0</b> |



## Engineering Division - Sewer Televising and Manhole Inspection

**Department:** Public Works

### Project Description & Justification

**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.

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

**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 2025 | FY 2026 | FY 2027 | FY 2028 | FY2029 |
|---------|---------|---------|---------|--------|
| 0       | 0       | 0       | 0       | 0      |

### PROJECT COSTS

|                  | Prior Year       | FY 2025          | FY 2026          | FY 2027          | FY 2028          | FY 2029    |
|------------------|------------------|------------------|------------------|------------------|------------------|------------|
| 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          | 250,000          | 250,000          | 250,000          | 250,000          | 0          |
| <b>TOTAL</b>     | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year       | FY 2025          | FY 2026          | FY 2027          | FY 2028          | FY 2029    |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------|
| 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     | 250,000          | 250,000          | 250,000          | 250,000          | 250,000          | 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          |
| <b>TOTAL</b>            | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$0</b> |

## 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 has been accounted for during planning for HVAC and lab upgrades. Solar panels should be considered to offset Plant electricity needs once a new roof is in place. The engineering design will be completed for this project the year prior to construction to assist with final planning and budgeting.

**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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | -250    | -250    | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026         | FY 2027          | FY 2028    | FY 2029    |
|------------------|------------|------------|-----------------|------------------|------------|------------|
| 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          | 75,000          | 0                | 0          | 0          |
| Construction     | 0          | 0          | 0               | 475,000          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$75,000</b> | <b>\$475,000</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026         | FY 2027          | FY 2028    | FY 2029    |
|-------------------------|------------|------------|-----------------|------------------|------------|------------|
| 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          | 75,000          | 475,000          | 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$75,000</b> | <b>\$475,000</b> | <b>\$0</b> | <b>\$0</b> |

## 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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026         | FY 2027          | FY 2028    | FY 2029    |
|------------------|------------|------------|-----------------|------------------|------------|------------|
| 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          | 75,000          | 0                | 0          | 0          |
| Construction     | 0          | 0          | 0               | 600,000          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$75,000</b> | <b>\$600,000</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026         | FY 2027          | FY 2028    | FY 2029    |
|-------------------------|------------|------------|-----------------|------------------|------------|------------|
| 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          | 75,000          | 520,000          | 0          | 0          |
| Sale Proceeds           | 0          | 0          | 0               | 0                | 0          | 0          |
| Grant/Donation          | 0          | 0          | 0               | 80,000           | 0          | 0          |
| Fund Balance            | 0          | 0          | 0               | 0                | 0          | 0          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$75,000</b> | <b>\$600,000</b> | <b>\$0</b> | <b>\$0</b> |

## 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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026          | FY 2027          | FY 2028    | FY 2029    |
|------------------|------------|------------|------------------|------------------|------------|------------|
| 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          | 150,000          | 0                | 0          | 0          |
| Construction     | 0          | 0          | 0                | 700,000          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$150,000</b> | <b>\$700,000</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026          | FY 2027          | FY 2028    | FY 2029    |
|-------------------------|------------|------------|------------------|------------------|------------|------------|
| 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          | 700,000          | 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$150,000</b> | <b>\$700,000</b> | <b>\$0</b> | <b>\$0</b> |

## 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 2025 | FY 2026 | FY 2027 | FY 2028 | FY2029 |
|---------|---------|---------|---------|--------|
| 0       | 0       | 0       | 0       | 0      |

### PROJECT COSTS

|                  | Prior Year | FY 2025    | FY 2026    | FY 2027          | FY 2028    | FY 2029    |
|------------------|------------|------------|------------|------------------|------------|------------|
| 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          | 127,500          | 0          | 0          |
| <b>TOTAL</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$127,500</b> | <b>\$0</b> | <b>\$0</b> |

### FUNDING SOURCES

|                         | Prior Year | FY 2025    | FY 2026    | FY 2027          | FY 2028    | FY 2029    |
|-------------------------|------------|------------|------------|------------------|------------|------------|
| 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          | 127,500          | 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          |
| <b>TOTAL</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$127,500</b> | <b>\$0</b> | <b>\$0</b> |