

## Engineering - Other Projects

### Capital Improvement Plan (CIP) Overview

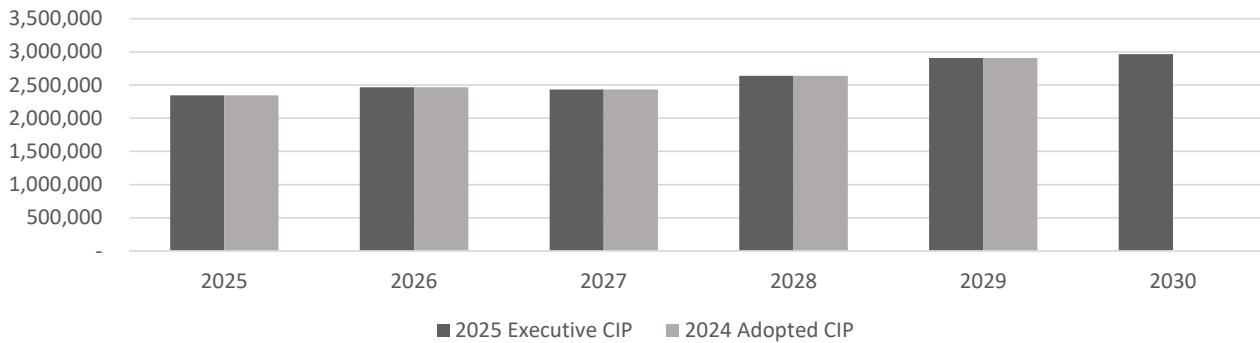
Budget Phase: Executive

#### Summary Table

	2025	2026	2027	2028	2029	2030
Aerial Photo / Orthophotos	-	147,000	-	84,000	-	154,000
Equipment and Vehicle Replacement	2,205,000	2,271,000	2,385,000	2,504,000	2,629,200	2,760,660
Median Fence Repairs	50,000	50,000	50,000	50,000	50,000	50,000
Warning Sirens	90,000	-	-	-	95,000	-
Waste Oil Collection Sites	-	-	-	-	131,250	-
	<b>\$ 2,345,000</b>	<b>\$ 2,468,000</b>	<b>\$ 2,435,000</b>	<b>\$ 2,638,000</b>	<b>\$ 2,905,450</b>	<b>\$ 2,964,660</b>

#### Changes from 2024 Adopted CIP

2025 Capital Improvement Plan  
2025 Executive Compared to 2024 Adopted



#### Description of Major Changes

##### Aerial Photo / Orthophotos

- No major changes compared to 2024 Adopted CIP.

##### Equipment Vehicle Replacement

- No major changes compared to 2024 Adopted CIP.

##### Median Fence Repairs

- No major changes compared to 2024 Adopted CIP.

##### Warning Sirens

- No major changes compared to 2024 Adopted CIP.

##### Waste Oil Collection

- No major changes compared to 2024 Adopted CIP.

## Engineering - Other Projects

### Summary of Expenditures and Revenues

#### 2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Building	-	-	-	-	131,250	-
Land Improvements	50,000	50,000	50,000	50,000	50,000	50,000
Machinery and Equipment	2,295,000	2,271,000	2,385,000	2,504,000	2,724,200	2,760,660
Other	-	147,000	-	84,000	-	154,000
	<b>\$ 2,345,000</b>	<b>\$ 2,468,000</b>	<b>\$ 2,435,000</b>	<b>\$ 2,638,000</b>	<b>\$ 2,905,450</b>	<b>\$ 2,964,660</b>

#### 2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	140,000	108,800	50,000	83,600	145,000	111,600
Reserves Applied	2,205,000	2,359,200	2,385,000	2,554,400	2,760,450	2,853,060
	<b>\$ 2,345,000</b>	<b>\$ 2,468,000</b>	<b>\$ 2,435,000</b>	<b>\$ 2,638,000</b>	<b>\$ 2,905,450</b>	<b>\$ 2,964,660</b>

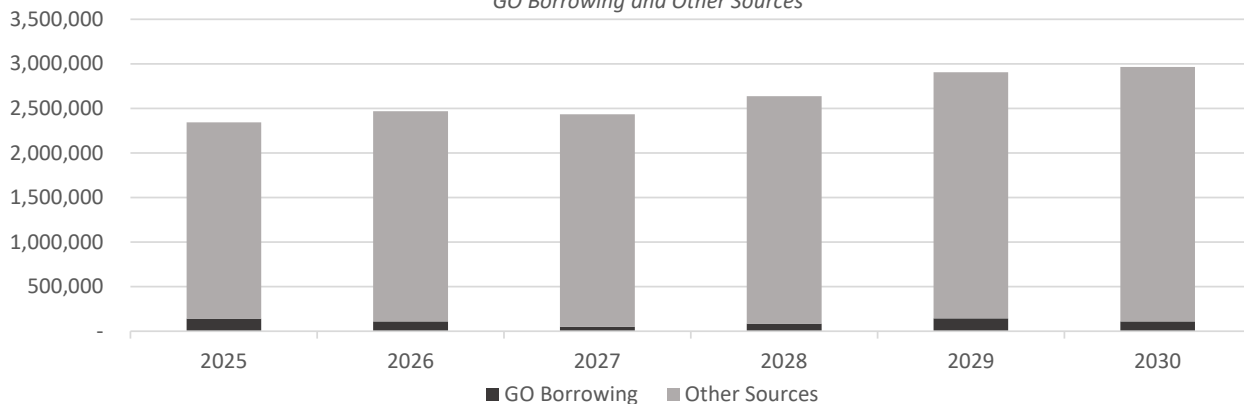
#### Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	140,000	108,800	50,000	83,600	145,000	111,600
Non-General Fund GO Borrowing	-	-	-	-	-	-
	<b>\$ 140,000</b>	<b>\$ 108,800</b>	<b>\$ 50,000</b>	<b>\$ 83,600</b>	<b>\$ 145,000</b>	<b>\$ 111,600</b>

#### Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	18,200	14,144	6,500	10,868	18,850	14,508
Non-General Fund GO Borrowing	-	-	-	-	-	-
	<b>\$ 18,200</b>	<b>\$ 14,144</b>	<b>\$ 6,500</b>	<b>\$ 10,868</b>	<b>\$ 18,850</b>	<b>\$ 14,508</b>

Executive Budget by Funding Source  
GO Borrowing and Other Sources



## Engineering - Other Projects

### *Carryforward General Obligation Borrowing*

	<b>Unused Appropriation Authority</b>	<b>Reauthorized GO Borrowing</b>
11846 AERIAL & ORTHO PHOTOS	73,500	29,400
10576 EQUIPMENT AND VEHICLES	121,545	-
14095 EQUITY-BASED PROJECT PRIORITY TOOL	100,000	28,194
11082 MEDIAN FENCE REPAIRS	51,601	110,000
10192 SERVICE BUILDING IMPROVEMENTS	83,436	-
11494 WASTE OIL COLLECTION SITES	168,391	-
	<b>\$ 598,472</b>	<b>\$ 167,593</b>

## Engineering - Other Projects

### Project & Program Details

Project	<b>Aerial Photo / Orthophotos</b>	Project #	<b>11846</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program is for updating the City's GIS base mapping with the aerial photography, contours and impervious area shapes of existing City lands and adjacent areas where the City may expand. The goal of the program is to provide data and imagery to inform City operations, planning and stormwater modeling efforts and requirements. This project completes aerial photography and aerial photos and impervious area identification combined with digital topographic information on an alternating biennial cycle.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	-	58,800	-	33,600	-	61,600
Reserves Applied	-	88,200	-	50,400	-	92,400
<b>Total</b>	<b>\$ -</b>	<b>\$ 147,000</b>	<b>\$ -</b>	<b>\$ 84,000</b>	<b>\$ -</b>	<b>\$ 154,000</b>

Project	<b>Equipment and Vehicle Replacement</b>	Project #	<b>10576</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program is for the purchase of vehicles and equipment utilized by the Landfill, Sewer, and Stormwater Utilities. The goal of this program is to provide the necessary transportation and equipment resources for the services provided by these agencies. Vehicles funded include those to support construction and sewer cleaning, with an emphasis on purchase of electric vehicles.

	2025	2026	2027	2028	2029	2030
Reserves Applied	2,205,000	2,271,000	2,385,000	2,504,000	2,629,200	2,760,660
<b>Total</b>	<b>\$ 2,205,000</b>	<b>\$ 2,271,000</b>	<b>\$ 2,385,000</b>	<b>\$ 2,504,000</b>	<b>\$ 2,629,200</b>	<b>\$ 2,760,660</b>

Project	<b>Median Fence Repairs</b>	Project #	<b>11082</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program is for the operational maintenance and repair of median fences that exist throughout the City. These fences continue to be installed with new street reconstruction projects to limit unsafe pedestrian movements. Fences in median areas are at high risk for damage from both snow loads and as a result of motor vehicle accidents, and require frequent repair. When damage is associated with a motor vehicle accident, efforts are made to recover costs from the operators involved in the accident in cooperation with Risk Management.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	50,000	50,000	50,000	50,000	50,000	50,000
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

## Engineering - Other Projects

### Project & Program Details

Project **Warning Sirens** Project # **11495**  
 Citywide Element **Effective Government** Project Type **Program**

#### Project Description

This program is for upgrades and expansions to the City's emergency warning siren network. The goal of this program is to maintain the alert system provided by the network of warning sirens. Funding is for adding sirens to support the growing City's needs.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	90,000	-	-	-	95,000	-
<b>Total</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ -</b>

Project **Waste Oil Collection Sites** Project # **11494**  
 Citywide Element **Green and Resilient** Project Type **Program**

#### Project Description

This program is for upgrading/replacing the City's three (3) Waste Oil collection sites. The goal of this program is to provide residents a safe, convenient and free location to dispose of waste oil. Further, the City's operational goal is to maintain compliance with Wisconsin Department of Natural Resources standards and isolate any illicit dumping of waste oil containing polychlorinated biphenyls (PCBs). A new unspecified site is being planned for 2029.

	2025	2026	2027	2028	2029	2030
Reserves Applied	-	-	-	-	131,250	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 131,250</b>	<b>\$ -</b>

## Engineering - Other Projects

### 2025 Appropriation Schedule

---

2025 Appropriation

	Request	Executive Budget		Total
		GO Borrowing	Other	
Equipment and Vehicle Replacement	2,205,000	-	2,205,000	2,205,000
Median Fence Repairs	50,000	50,000	-	50,000
Warning Sirens	90,000	90,000	-	90,000
	<b>\$ 2,345,000</b>	<b>\$ 140,000</b>	<b>\$ 2,205,000</b>	<b>\$ 2,345,000</b>