

Engineering - Other Projects

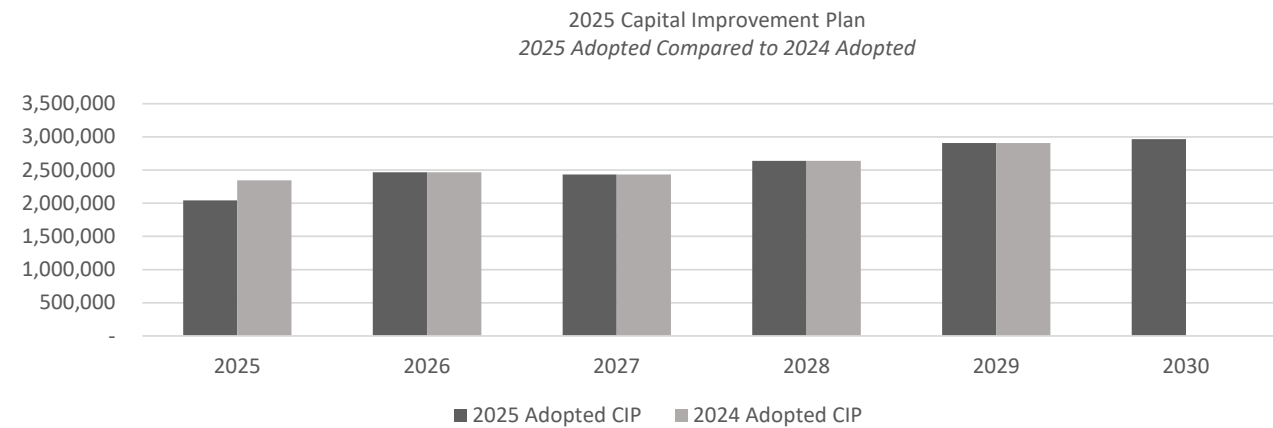
Capital Improvement Plan (CIP) Overview

Budget Phase: Adopted

Summary Table

	2025	2026	2027	2028	2029	2030
Aerial Photo / Orthophotos	-	147,000	-	84,000	-	154,000
Equipment and Vehicle Replacement	1,905,000	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	-
	\$ 2,045,000	\$ 2,468,000	\$ 2,435,000	\$ 2,638,000	\$ 2,905,450	\$ 2,964,660

Changes from 2024 Adopted CIP



Description of Major Changes

Aerial Photo / Orthophotos

- No major changes compared to 2024 Adopted CIP.

Equipment Vehicle Replacement

- Finance Committee Amendment #3 decreased Reserves Applied by \$300,000 in 2025 to fund a net-neutral increase in the Engineering - Facilities Management Engineering Service Building Improvements program (Program #10192).

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.

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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	1,995,000	2,271,000	2,385,000	2,504,000	2,724,200	2,760,660
Other	-	147,000	-	84,000	-	154,000
	\$ 2,045,000	\$ 2,468,000	\$ 2,435,000	\$ 2,638,000	\$ 2,905,450	\$ 2,964,660

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	1,905,000	2,359,200	2,385,000	2,554,400	2,760,450	2,853,060
	\$ 2,045,000	\$ 2,468,000	\$ 2,435,000	\$ 2,638,000	\$ 2,905,450	\$ 2,964,660

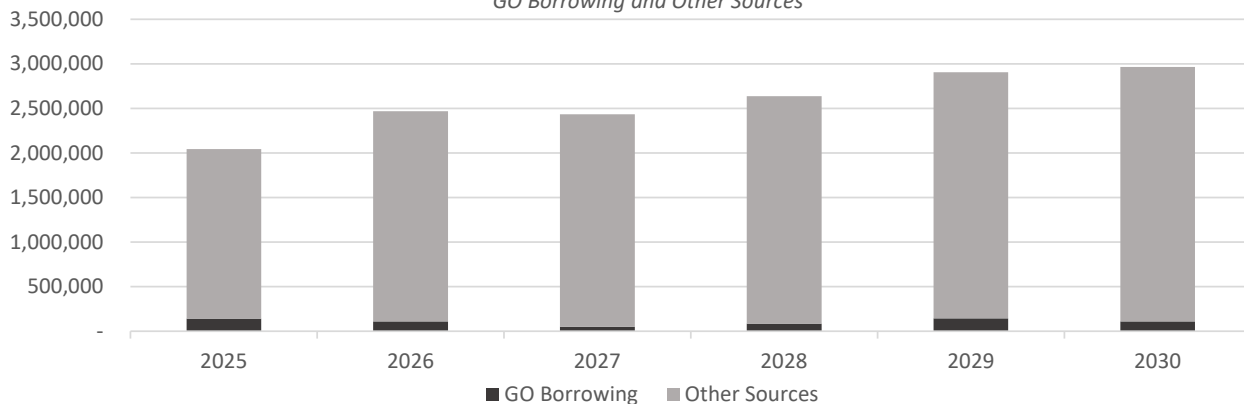
Borrowing Summary

	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	-	-	-	-	-	-
	\$ 140,000	\$ 108,800	\$ 50,000	\$ 83,600	\$ 145,000	\$ 111,600

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	-	-	-	-	-	-
	\$ 18,200	\$ 14,144	\$ 6,500	\$ 10,868	\$ 18,850	\$ 14,508

Adopted Budget by Funding Source
GO Borrowing and Other Sources



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Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
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	-
	\$ 598,472	\$ 167,593

Engineering - Other Projects

Project & Program Details

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

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
Total	\$ -	\$ 147,000	\$ -	\$ 84,000	\$ -	\$ 154,000

Project	Equipment and Vehicle Replacement	Project #	10576
Citywide Element	Green and Resilient	Project Type	Program

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	1,905,000	2,271,000	2,385,000	2,504,000	2,629,200	2,760,660
Total	\$ 1,905,000	\$ 2,271,000	\$ 2,385,000	\$ 2,504,000	\$ 2,629,200	\$ 2,760,660

Project	Median Fence Repairs	Project #	11082
Citywide Element	Green and Resilient	Project Type	Program

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
Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

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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	-
Total	\$ 90,000	\$ -	\$ -	\$ -	\$ 95,000	\$ -

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	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 131,250	\$ -

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2025 Appropriation Schedule

2025 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Equipment and Vehicle Replacement	2,205,000	2,205,000	-	1,905,000	1,905,000
Median Fence Repairs	50,000	50,000	50,000	-	50,000
Warning Sirens	90,000	90,000	90,000	-	90,000
	\$ 2,345,000	\$ 2,345,000	\$ 140,000	\$ 1,905,000	\$ 2,045,000