

## Engineering - Other Projects

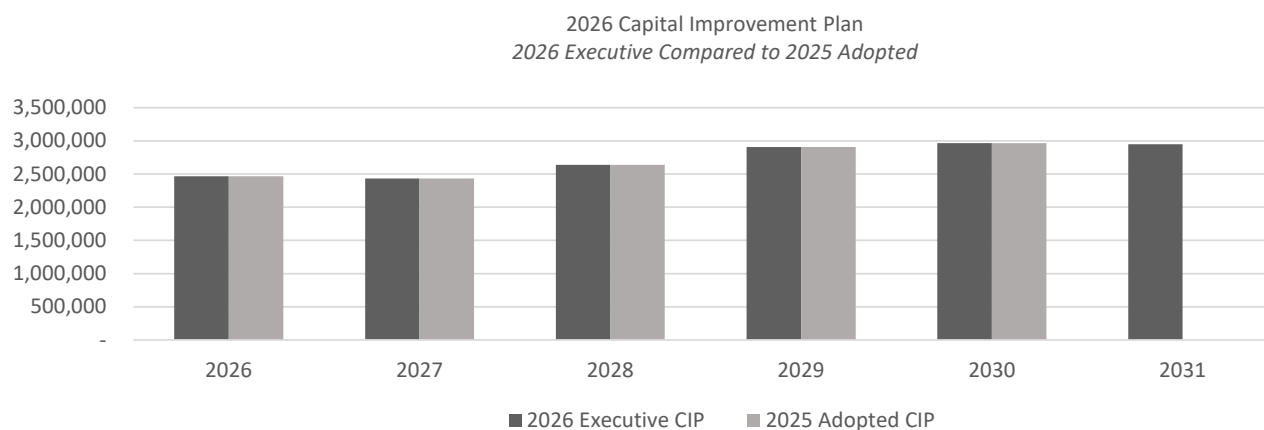
### Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

#### Summary Table

	2026	2027	2028	2029	2030	2031
Aerial Photo / Orthophotos	147,000	-	84,000	-	154,000	-
Equipment and Vehicle Replacement	2,271,000	2,385,000	2,504,000	2,629,200	2,760,660	2,898,700
Median Fence Repairs	50,000	50,000	50,000	50,000	50,000	50,000
Warning Sirens	-	-	-	95,000	-	-
Waste Oil Collection Sites	-	-	-	131,250	-	-
	<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>	<b>\$ 2,948,700</b>

#### Changes from 2025 Adopted CIP



#### Description of Major Changes

##### Aerial Photo / Orthophotos

- No major changes compared to 2025 Adopted CIP.

##### Equipment and Vehicle Replacement

- No major changes compared to 2025 Adopted CIP.

##### Median Fence Repairs

- No major changes compared to 2025 Adopted CIP.

##### Warning Sirens

- No major changes compared to 2025 Adopted CIP.

##### Waste Oil Collection Sites

- No major changes compared to 2025 Adopted CIP.

## Engineering - Other Projects

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Building	-	-	-	131,250	-	-
Land Improvements	50,000	50,000	50,000	50,000	50,000	50,000
Machinery and Equipment	2,271,000	2,385,000	2,504,000	2,724,200	2,760,660	2,898,700
Other	147,000	-	84,000	-	154,000	-
	<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>	<b>\$ 2,948,700</b>

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	108,800	50,000	83,600	145,000	111,600	50,000
Reserves Applied	2,359,200	2,385,000	2,554,400	2,760,450	2,853,060	2,898,700
	<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>	<b>\$ 2,948,700</b>

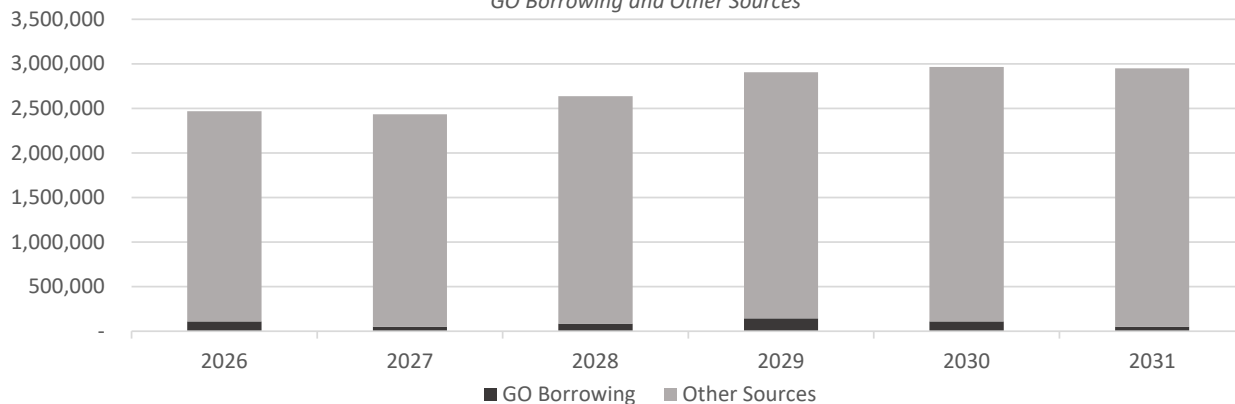
#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	108,800	50,000	83,600	145,000	111,600	50,000
Non-General Fund GO Borrowing	-	-	-	-	-	-
	<b>\$ 108,800</b>	<b>\$ 50,000</b>	<b>\$ 83,600</b>	<b>\$ 145,000</b>	<b>\$ 111,600</b>	<b>\$ 50,000</b>

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	14,144	6,500	10,868	18,850	14,508	6,500
Non-General Fund GO Borrowing	-	-	-	-	-	-
	<b>\$ 14,144</b>	<b>\$ 6,500</b>	<b>\$ 10,868</b>	<b>\$ 18,850</b>	<b>\$ 14,508</b>	<b>\$ 6,500</b>

Executive Budget by Funding Source  
GO Borrowing and Other Sources



## Engineering - Other Projects

### *Carryforward General Obligation Borrowing*

	Unused Appropriation Authority	Reauthorized GO Borrowing
10192 SERVICE BUILDING IMPROVEMENTS	151,239	-
10576 EQUIPMENT AND VEHICLES	237,233	-
11082 MEDIAN FENCE REPAIRS	100,151	100,000
11494 WASTE OIL COLLECTION SITES	156,391	-
11495 WARNING SIRENS	90,000	90,000
11846 AERIAL & ORTHO PHOTOS	55,263	22,105
14095 EQUITY-BASED PROJECT PRIORITY TOOL	86,750	-
	\$ 877,027	\$ 212,105

## 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.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	58,800	-	33,600	-	61,600	-
Reserves Applied	88,200	-	50,400	-	92,400	-
<b>Total</b>	<b>\$ 147,000</b>	<b>\$ -</b>	<b>\$ 84,000</b>	<b>\$ -</b>	<b>\$ 154,000</b>	<b>\$ -</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.

	2026	2027	2028	2029	2030	2031
Reserves Applied	2,271,000	2,385,000	2,504,000	2,629,200	2,760,660	2,898,700
<b>Total</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>	<b>\$ 2,898,700</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.

	2026	2027	2028	2029	2030	2031
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	<b>Warning Sirens</b>	Project #	<b>11495</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### 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.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	-	-	-	95,000	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ -</b>

Project	<b>Waste Oil Collection Sites</b>	Project #	<b>11494</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### 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.

	2026	2027	2028	2029	2030	2031
Reserves Applied	-	-	-	131,250	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 131,250</b>	<b>\$ -</b>	<b>\$ -</b>

## Engineering - Other Projects

### 2026 Appropriation Schedule

#### 2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
Aerial Photo / Orthophotos	147,000	58,800	88,200	147,000
Equipment and Vehicle Replacement	2,271,000	-	2,271,000	2,271,000
Median Fence Repairs	50,000	50,000	-	50,000
	<b>\$ 2,468,000</b>	<b>\$ 108,800</b>	<b>\$ 2,359,200</b>	<b>\$ 2,468,000</b>