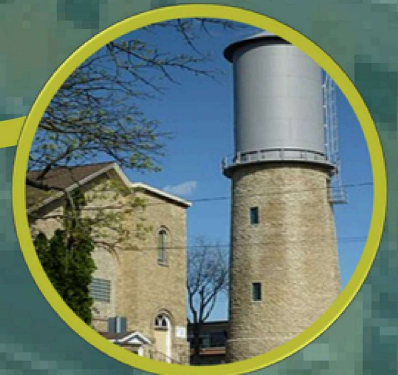


# Draft Capital Improvement Plan



2025 - 2034

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# SUN PRAIRIE

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300 E Main St  
Sun Prairie, WI 53590-2227  
608-825-1192  
CityofSunPrairie.com

June 18, 2024

Honorable Mayor, Members of the City Council, and Citizens of Sun Prairie:

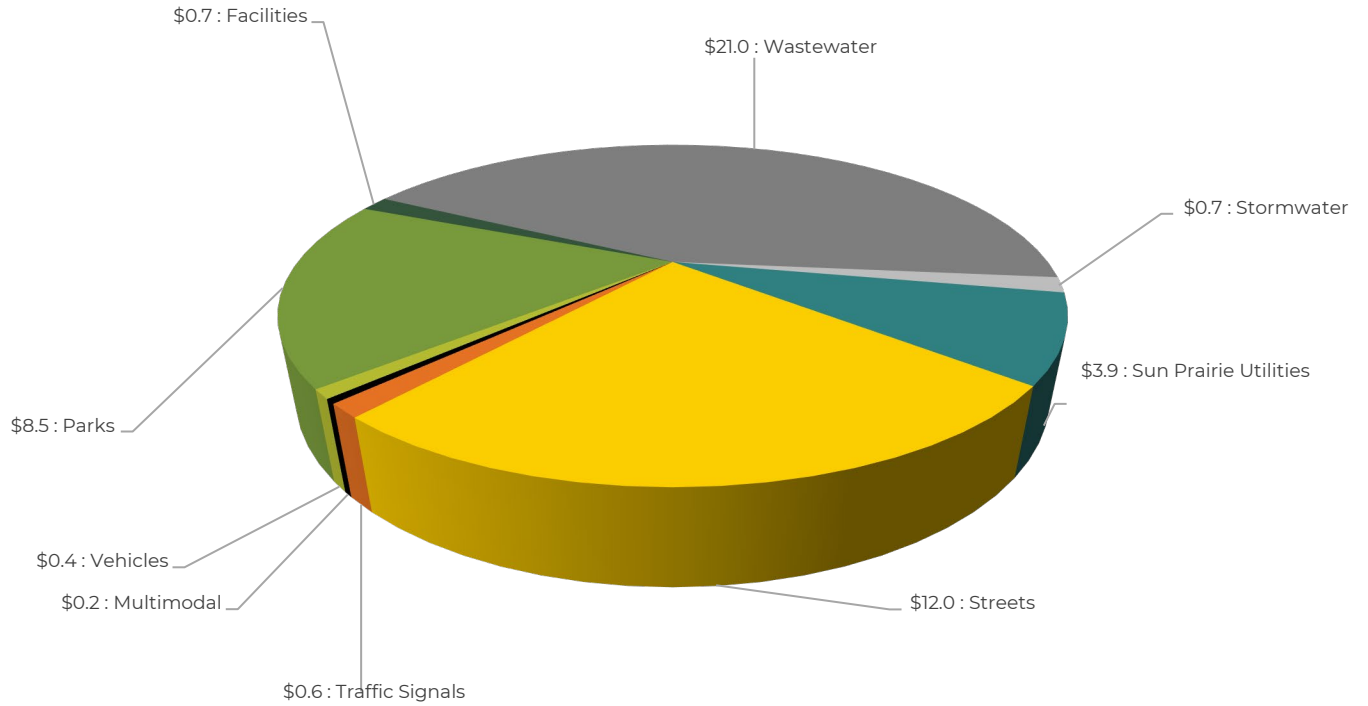
We are pleased to present to you the City of Sun Prairie's Ten-Year Capital Improvement Plan for fiscal years 2025-2034 (CIP). This document identifies the strategic investments necessary to meet the City's goals. It is also intended to stimulate discussion to determine how the City can best allocate its limited resources to fund capital projects that will meet residents' needs and city standards.

Capital investments are critical in preserving our City's physical infrastructure, as well as deliver to our citizens the facilities and services they need. Capital investments provide safe neighborhoods, acceptable transportation corridors, sufficient wastewater treatment capacity, adequate parks, and quality recreation facilities.

Throughout the planning process, a focus on financial integrity was maintained, as well as the preservation, maintenance, and improvements of the community's investment in buildings, vehicles, roads, utilities, parks, and equipment. Project priorities were assigned based upon need and funding sources. For example:

- Roadway initiatives for existing city streets comprise a significant portion of this plan. These initiatives range from total street reconstruction involving stormwater, wastewater, and water main updates, to pavement rehabilitation projects involving new surface overlay to extend the life of the street.
- Parks and recreation initiatives that build, expand, and renovate existing community parks. Proposed initiatives will provide quality park lands and facilities for residents to enjoy their favorite sports and outdoor activities here in Sun Prairie.
- Facility initiatives to renovate and update city facilities and make them more energy efficient. The plan includes initiatives to renovate the Family Aquatic Center Bathhouse; LED conversion at the Westside Community Service Building, Fleet Maintenance Building, and Fire/EMS Station #1; and Wastewater biosolids drying system/sustainable resource recovery projects.

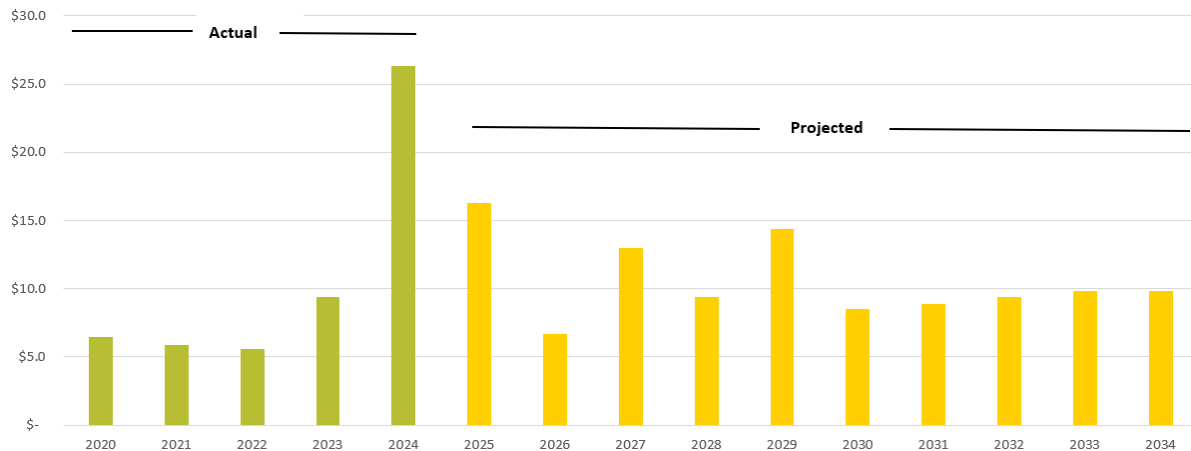
## 2025 Capital Improvement Plan Projects (\$ in millions)



This document reflects an ongoing effort to align the CIP process with best practices and includes refinements in the development of the plan and format of the document. These efforts aim to ensure consistency and fairness in the planning process and reaffirm the City's commitment to long-term sustainability of our current assets as well as new improvements that accommodate growth.

The plan meets the City's Debt Management Policy metrics for all ten years. These metrics include the statutory limit of 5% of the City's equalized value, direct debt burden of 1.75%, and an annual debt levy of no more than 27.5% of the City's total tax levy.

Actual & Projected General Capital Projects Borrowing  
2020 thru 2034



The City coordinates the development of the annual CIP with the development of the operating budget. The inclusion of a project within the first year of the CIP (2025) shows a strong intent to include that project in the annual budget for that year. Inclusion of projects in the remaining nine years also shows intent, but these projects are subject to annual review and modification in subsequent years.

This document was developed by the Finance Department with the assistance of all city departments. We want to thank all those involved in the development of the Capital Improvement Plan for their hard work and dedication.

Sincerely,

Aaron Oppenheimer, ICMA-CM  
City Administrator

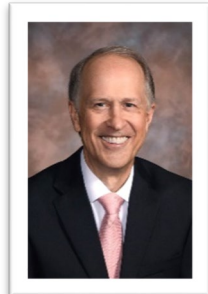
Kristin Vander Kooi  
Finance Director



**Paul T. Esser**  
Mayor



**Theresa McIlroy**  
Aldermanic District 1



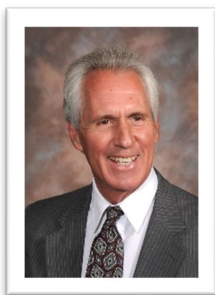
**Bob Jokisch**  
Aldermanic District 2



**Maureen Crombie**  
Aldermanic District 3



**David Virgell**  
Aldermanic District 4



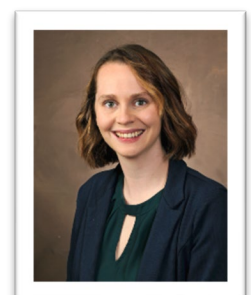
**Steve Stocker**  
Aldermanic District 1



**Santiago Rosas**  
Aldermanic District 2



**Michael Jacobs**  
Aldermanic District 3



**Cassie Benedict**  
Aldermanic District 4

**Aaron Oppenheimer**  
City Administrator

**Scott Kugler**  
Director of Community Development

**Donald McDermott**  
Information Technology Director

**Caitlin Stene**  
Director of Administrative  
Services

**Rachel Packard**  
Interim Sun Prairie Media Center  
Director

**Kristin Grissom**  
Director of Parks, Recreation,  
and Forestry

**Kristin Vander Kooi**  
Finance Director

**Brian Flannery**  
Building Inspection Director

**Svetha Hetzler**  
Director of Library Services

**Kathleen McDaniel**  
City Attorney

**Benjamin John**  
Public Works Operations Manager

**Joshua Clements**  
Planning Director

**Peter Krystowiak**  
City Assessor

**Taylor Brown**  
Economic Development Director

**Mike Steffes**  
Chief of Police

**Elena Hilby**  
City Clerk

**Christopher Garrison**  
Fire/EMS Chief

**Rick Wicklund**  
Sun Prairie Utilities Manager

**Adam Schleicher**  
Director of Public Services

**Tom Veith**  
Engineering Director

**Jeremy Cramer**  
Wastewater Conveyance and  
Treatment Director

**Brenda Sukenik**  
Human Resources Director

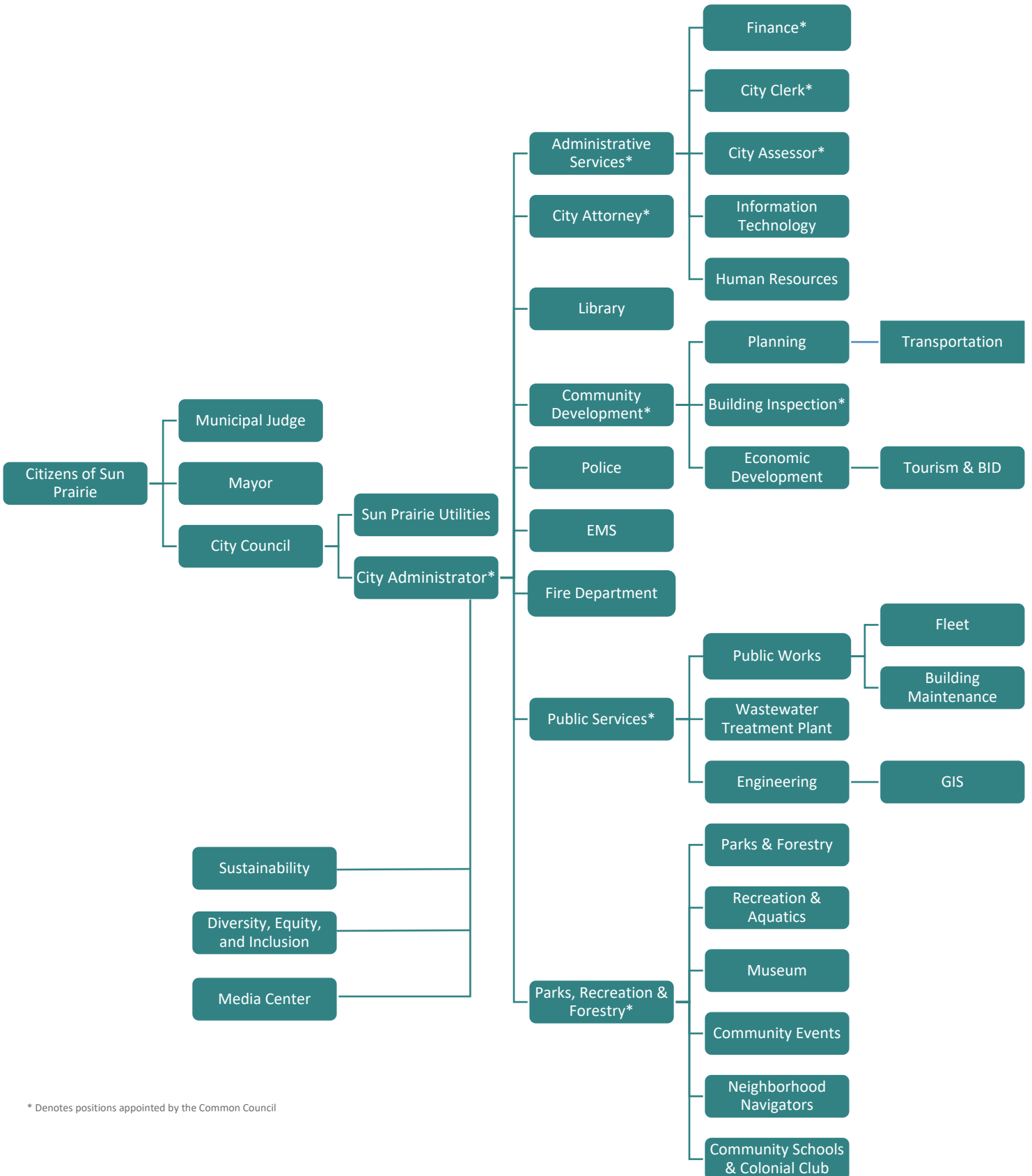
## MISSION STATEMENT

To provide valuable, responsive, and cost-effective services that enable residents to enjoy a high quality of life.

## VISION STATEMENT

We want to coordinate the development of a modern community that understands and has pride in its roots to the past. We want to help develop “homes” for the residents that live here, through the creation and maintenance of neighborhoods. Each neighborhood will be equal in importance, but separate in its identity. Our school system will play a major factor in the development of the neighborhoods and will serve as the community center.

We want to create harmony amongst all residents, where race and socio-economic differences play no factor. We want everyone to feel that their personal safety is not at risk, whether they are at home or walking down the street.



\* Denotes positions appointed by the Common Council

The City of Sun Prairie is committed to providing an annual Capital Improvement Plan (CIP) to aid in the decision-making process for the annual budget and to ensure the adequate acquisition, construction, maintenance, and improvements of capital assets. This document serves as a tool for determining the schedule of capital improvements and related financing.

The CIP outlines the City's intentions for improvements for the next ten years to be used as a resource for residents, developers, intergovernmental partners, and the business community. The CIP is a short and long-range plan for infrastructure development and investment in the City of Sun Prairie.

## GOALS OF THE CIP

The annual CIP is prepared with the guidance of the following goals:

1. Ensure that the City's annual capital budget and ten-year capital improvement program is affordable and finances only necessary capital projects.
2. Enable informed capital investment decisions according to a fair, open, and objective process.
3. Emphasize the requirement for long-term planning.
4. Enhance the linkage between the capital and operating budgets.
5. Increase accountability by publishing a document that will identify individual projects to be funded during the capital-planning horizon.
6. Limit debt use to long-term capital improvements.
7. Decrease reliance on debt in order to increase flexibility in difficult economic times.
8. Prioritize capital projects that have a high return on investment (ROI).
9. Prioritize capital projects that can be executed in a timely manner.

## RELATIONSHIP OF THE CIP TO THE OPERATING BUDGET

The City coordinates development of the annual CIP with the development of the operating budget.

The inclusion of a project within the first year of the CIP shows a strong intent to include that project in the budget for that year. Inclusion of projects in the remaining nine years also shows intent, but these projects are subject to annual review and modification in subsequent years.

Funding for projects in the first year of the annual capital improvement budget is appropriated during the annual operating budget process. Future operating costs associated with new capital improvements or major equipment purchases are also projected and included in the operating budget as necessary.

## CIP DEVELOPMENT PROCESS

The City Administrator and the Finance Director initiate the CIP development process annually. Each Department Manager maintains a schedule of current assets and develops the annual capital improvement budget for his or her respective department. Department Managers are expected to base their requests on a long-term strategic plan that articulates the mission of their department and Department Managers must update the plan annually. The Capital Improvement Plan Committee evaluates and scores capital projects to assist the Finance Department in preparation of the draft CIP to the Committee of the Whole. City policy requires the Committee of the Whole to act on the CIP by August 1<sup>st</sup> of each year. When the final review of the annual CIP and budget is complete, the City Council approves the CIP.

## DEFINITION OF A CAPITAL EXPENDITURE

A capital improvement expenditure is defined as a planned activity that creates, improves, maintains, repairs, or replaces a fixed asset; results in a permanent addition to the City’s asset inventory valued at \$25,000 or greater; and has a useful life of more than 10 years. Project expenditures include all costs related to a project including, but not limited to, planning, engineering, legal, construction, inspection, and land acquisition expenses. Expenditures not meeting these criteria, or which have a useful life of less than the payback period of the funds to be borrowed, shall be included in the City’s annual operating budget or equipment replacement program as applicable.

## DEPARTMENTS AND PROJECT WORKSHEETS

The CIP includes projects for the following departments/utilities:

|               |                        |                       |
|---------------|------------------------|-----------------------|
| Engineering   | Public Works           | Fleet In-service      |
| Parks         | Library                | Building Maintenance  |
| Planning      | Wastewater Utility     | Stormwater Utility    |
| Public Safety | Information Technology | Sun Prairie Utilities |

A project detail worksheet is provided for each initiative in the CIP. Each worksheet includes the name of the project, department, project number, brief description, justification, prioritization, project costs and funding sources, and any other supporting documentation as necessary. Project photos and/or maps are retained in a digital database of the CIP.

## PROJECT PRIORITIZATION

Capital project requests and needs typically exceed available financing, and therefore have to be prioritized. The Capital Improvement Plan Committee meet to review and prioritize the capital projects through a prioritization matrix with criteria outlined in the City’s CIP Policy. Once the individual projects are prioritized, the projects are grouped into the following categories based upon the overall CIP Committee scores.

- **Mandatory (5)** – Project is mandated by Federal or State law, regulation, court order, municipal agreement or contract, or is an immediate health and safety issue that must be addressed.
- **High Priority (4)** – Project is a likely health and safety issue or may significantly affect operation or services that the City must address, at a minimum, within the next two to three years. A City plan, policy, or code must also identify the project as a requirement.
- **Average Priority (3)** – Project is highly desired, but is likely not a health or safety issue. The City should address this project at least within the next five years. A City plan, policy, or code may identify the project as a priority.
- **Fairly Low Priority (2)** – Project is more desirable than necessary and could be deferred several years before becoming an average or high priority need. A City plan, policy, or code does not identify the project.
- **Future Consideration (1)** – Project is clearly a long-term request, which is not necessary within the ten-year planning period. Project is included for illustrative purposes only.

Other factors may come into consideration when prioritizing projects. For example, there may be a specific funding source that can be used only for a particular type of project within a specific timeframe. One project may be an integral part of another project that needs to be completed. A project may result in more economical or efficient delivery of services therefore saving money in the future. Finally, a project may take advantage of opportunities that exist currently that may not be available in the future.

Estimates of available debt capacity define the boundaries for the total capital budget. The Capital Projects plan estimates needs for ten years into the future. Debt capacity for new capital projects is affected by several factors such as the amount of outstanding bonds, new bonds that must be sold to finance existing projects, during the budget year, and projected cash flow and interest rates. The Finance Department, in coordination with the CIP Committee,

reviewed all initiatives and determined whether they could be funded per the City's approved Debt Management Policy.

### CAPITAL IMPROVEMENT PLAN FINANCING

The funding of capital projects includes a variety of funding sources. The use of the following revenue sources are evaluated as part of the CIP Process:

- Property Tax Levy
- User Fees and Charges
- Donations
- Fund Balance or Reserves
- Tax Incremental Financing
- Intergovernmental Financing (County, neighboring jurisdiction)
- Impact Fees
- Special Assessments
- Retained Earnings
- Debt Issuance
- Grants

### FUND BALANCES

While the majority of projects within the CIP identify the use of general obligation debt for project financing, some projects utilize other existing funds. For example, the City has an established Park Fund, Westside Traffic Impact Fee Fund, TID Funds, Fleet Funds, and other supporting funds. These resources use various funding mechanisms and are evaluated during the development of the CIP.



**CAPITAL IMPROVEMENT PLAN  
SUMMARY OF 2025-2034 CAPITAL PROJECT PLANS**

|                                   | 2025                 | 2026                 | 2027                 | 2028                 | 2029                 | 2030                 | 2031                 | 2032                 | 2033                 | 2034                 | Total                 |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>Funding Sources</b>            |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| General Obligation Debt           |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| City                              | \$ 16,144,536        | \$ 5,702,681         | \$ 11,917,125        | \$ 7,155,086         | \$ 8,032,686         | \$ 8,013,967         | \$ 7,690,904         | \$ 7,667,734         | \$ 8,123,873         | \$ 8,338,607         | \$ 88,787,197         |
| TIF District                      | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| Fleet Inservice Fund              | 135,864              | 1,032,158            | 1,166,472            | 2,340,288            | 1,253,445            | 497,352              | 1,200,744            | 1,734,408            | 1,585,080            | 1,394,835            | 12,340,646            |
| Water Pollution Control Facility  | 13,603,740           | -                    | 410,040              | -                    | 440,343              | -                    | 2,673,967            | -                    | 420,824              | -                    | 17,548,914            |
| Stormwater                        | 1,623,840            | -                    | 1,963,500            | -                    | 782,921              | -                    | 968,882              | -                    | 881,256              | -                    | 6,220,399             |
| Grants & Donations                | 8,316,962            | 8,329,589            | 20,000               | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 16,666,551            |
| Traffic Impact Fee                | -                    | 543,839              | 1,613,044            | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 2,156,883             |
| Park Fund Fees                    | 785,000              | 272,500              | 195,000              | 190,000              | 25,000               | 200,000              | -                    | -                    | -                    | -                    | 1,667,500             |
| Retained Earnings                 | 8,124,868            | 20,703,914           | 3,736,634            | 5,199,870            | 2,708,494            | 5,085,434            | 2,687,540            | 4,034,758            | 3,076,125            | 4,848,838            | 60,206,475            |
| <b>Total Funding Sources</b>      | <b>\$ 48,734,810</b> | <b>\$ 36,584,682</b> | <b>\$ 21,021,815</b> | <b>\$ 14,885,244</b> | <b>\$ 13,242,890</b> | <b>\$ 13,796,753</b> | <b>\$ 15,222,036</b> | <b>\$ 13,436,900</b> | <b>\$ 14,087,158</b> | <b>\$ 14,582,280</b> | <b>\$ 205,594,566</b> |
| <b>Proposed Capital Projects</b>  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| Public Works                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| Street Reconstruction             | \$ 7,256,653         | \$ 8,199,250         | \$ 7,137,000         | \$ 4,849,320         | \$ 5,041,093         | \$ 5,240,537         | \$ 5,450,958         | \$ 5,663,676         | \$ 5,888,023         | \$ 6,121,345         | \$ 60,847,855         |
| Street Pavement Rehabilitation    | 4,742,321            | 908,000              | 4,497,000            | 2,689,940            | 2,794,538            | 2,903,319            | 3,016,452            | 3,134,110            | 3,256,473            | 3,383,733            | 31,325,886            |
| Westside Traffic Improvement Plan | -                    | 1,044,500            | 4,097,500            | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 5,142,000             |
| Traffic Signals                   | 647,764              | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 647,764               |
| Multimodal                        | 200,000              | 389,932              | 176,000              | 495,000              | 513,000              | 320,000              | 200,000              | 200,000              | 246,500              | 310,500              | 3,050,932             |
| Vehicles                          | 438,000              | 742,920              | 1,143,600            | 2,372,400            | 1,228,868            | 487,600              | 1,313,200            | 1,700,400            | 1,826,630            | 1,530,485            | 12,784,103            |
| Park Improvements                 | 8,496,700            | 695,000              | 720,000              | 495,000              | 935,000              | 1,350,000            | 700,000              | 420,000              | 400,000              | 415,000              | 14,626,700            |
| Facilities                        | 650,000              | 344,000              | 50,000               | 300,000              | -                    | -                    | -                    | -                    | -                    | -                    | 1,344,000             |
| Equipment                         | -                    | 75,000               | 140,000              | -                    | 306,000              | -                    | -                    | -                    | 150,000              | -                    | 671,000               |
| Water Pollution Control Facility  | 21,030,000           | 19,850,000           | 220,000              | 535,000              | 250,000              | 450,000              | 2,425,000            | 200,000              | 200,000              | 710,000              | 45,870,000            |
| Stormwater Improvements           | 725,000              | 425,000              | 425,000              | 400,000              | 200,000              | 200,000              | 200,000              | 200,000              | 200,000              | 200,000              | 3,175,000             |
| Sun Prairie Utilities             | 3,930,568            | 3,779,024            | 2,112,634            | 2,562,400            | 1,768,324            | 2,678,408            | 1,670,652            | 1,734,358            | 1,703,629            | 1,720,365            | 23,660,362            |
| <b>Projects Subtotal</b>          | <b>\$ 48,117,006</b> | <b>\$ 36,452,626</b> | <b>\$ 20,718,734</b> | <b>\$ 14,699,060</b> | <b>\$ 13,036,823</b> | <b>\$ 13,629,864</b> | <b>\$ 14,976,262</b> | <b>\$ 13,252,544</b> | <b>\$ 13,871,255</b> | <b>\$ 14,391,428</b> | <b>\$ 203,145,602</b> |
| Debt Issuance Costs               | 617,804              | 132,056              | 303,081              | 186,184              | 206,067              | 166,889              | 245,774              | 184,356              | 215,903              | 190,852              | 2,448,964             |
| <b>Total Capital Projects</b>     | <b>\$ 48,734,810</b> | <b>\$ 36,584,682</b> | <b>\$ 21,021,815</b> | <b>\$ 14,885,244</b> | <b>\$ 13,242,890</b> | <b>\$ 13,796,753</b> | <b>\$ 15,222,036</b> | <b>\$ 13,436,900</b> | <b>\$ 14,087,158</b> | <b>\$ 14,582,280</b> | <b>\$ 205,594,566</b> |



| Project #                             | Project Name  | 2025 PROJECT ESTIMATE | PROJECT COSTS    |              |                    |                              |                 | FUNDING SOURCES       |                     |                |                     | 2025 BORROWING   | BORROWING Levy Funded |
|---------------------------------------|---|-----------------------|------------------|--------------|--------------------|------------------------------|-----------------|-----------------------|---------------------|----------------|---------------------|------------------|-----------------------|
|                                       |   |                       | City Allocation  | TIF District | Fleet Replace Fund | Water Pollution Control Fund | Stormwater Fund | Sun Prairie Utilities | Traffic Impact Fees | Park Fund      | Grant/Donation Fees |                  |                       |
| <b>Street Reconstruction</b>          |   |                       |                  |              |                    |                              |                 |                       |                     |                |                     |                  |                       |
| 000001                                | Street Tree Replacement for Street Reconstruction         | 30,000                | 30,000           | -            | -                  | -                            | -               | -                     | -                   | -              | -                   | 30,000           | 30,000                |
| 000003                                | Street Investigation for Future Year Street Projects      | 25,000                | 25,000           | -            | -                  | -                            | -               | -                     | -                   | -              | -                   | 25,000           | 25,000                |
| 246028                                | Linnerud Drive Total Reconstruction                       | 1,280,000             | 1,000,000        | -            | -                  | 5,000                        | 250,000         | 25,000                | -                   | -              | 25,000              | 1,255,000        | 1,000,000             |
| 246005                                | Downtown E. Main Pedestrian Safety Improvements           | 2,236,000             | 2,200,000        | -            | -                  | 1,000                        | 30,000          | 5,000                 | -                   | -              | 5,000               | 2,231,000        | 2,200,000             |
| 256051                                | Montana/Oakland/Woodward Reconstruction                   | 1,901,000             | 1,629,500        | -            | -                  | 40,000                       | 219,000         | 12,500                | -                   | -              | 12,500              | 1,888,500        | 1,629,500             |
| 276016                                | N. Bird Street Reconstruction                             | 1,784,653             | 1,724,653        | -            | -                  | 5,000                        | 50,000          | 5,000                 | -                   | -              | 974,653             | 805,000          | 750,000               |
|                                       | <b>Street Reconstruction Total</b>                        | <b>7,256,653</b>      | <b>6,609,153</b> | <b>-</b>     | <b>-</b>           | <b>51,000</b>                | <b>549,000</b>  | <b>47,500</b>         | <b>-</b>            | <b>-</b>       | <b>974,653</b>      | <b>6,234,500</b> | <b>5,634,500</b>      |
| <b>Street Pavement Rehabilitation</b> |   |                       |                  |              |                    |                              |                 |                       |                     |                |                     |                  |                       |
| 000005                                | Concrete Road Repair - Various                            | 75,000                | 75,000           | -            | -                  | -                            | -               | -                     | -                   | -              | -                   | 75,000           | 75,000                |
| 246026                                | N. Thompson Phase 1 Pavement Rehab                        | 4,667,321             | 3,501,321        | -            | -                  | 6,000                        | 60,000          | 1,100,000             | -                   | -              | 2,009,321           | 1,558,000        | 1,492,000             |
|                                       | <b>Street Pavement Rehabilitation Total</b>               | <b>4,742,321</b>      | <b>3,576,321</b> | <b>-</b>     | <b>-</b>           | <b>6,000</b>                 | <b>60,000</b>   | <b>1,100,000</b>      | <b>-</b>            | <b>-</b>       | <b>2,009,321</b>    | <b>1,633,000</b> | <b>1,567,000</b>      |
| <b>Traffic Signals</b>                |   |                       |                  |              |                    |                              |                 |                       |                     |                |                     |                  |                       |
| 236056                                | O'Keeffe Ave. - McCoy Rd Intersection Improvements        | 647,764               | 647,764          | -            | -                  | -                            | -               | -                     | -                   | -              | 582,988             | 64,776           | 64,776                |
|                                       | <b>Traffic Signals Total</b>                              | <b>647,764</b>        | <b>647,764</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>                     | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>       | <b>582,988</b>      | <b>64,776</b>    | <b>64,776</b>         |
| <b>Multimodal</b>                     |   |                       |                  |              |                    |                              |                 |                       |                     |                |                     |                  |                       |
| 000004                                | Pedestrian Safety Improvements                            | 100,000               | 100,000          | -            | -                  | -                            | -               | -                     | -                   | -              | -                   | 100,000          | 100,000               |
| 000006                                | Annual Multimodal Maintenance/Improvements                | 100,000               | 100,000          | -            | -                  | -                            | -               | -                     | -                   | -              | -                   | 100,000          | 100,000               |
|                                       | <b>Multimodal Total</b>                                   | <b>200,000</b>        | <b>200,000</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>                     | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>       | <b>-</b>            | <b>200,000</b>   | <b>200,000</b>        |
| <b>Vehicles</b>                       |   |                       |                  |              |                    |                              |                 |                       |                     |                |                     |                  |                       |
| 257106                                | Engineering Pickup - Replace vehicle 407                  | 46,800                | -                | -            | 46,800             | -                            | -               | -                     | -                   | -              | -                   | 46,800           | -                     |
| 257302                                | Public Works Pickup - Replace Vehicle 185                 | 57,600                | -                | -            | 57,600             | -                            | -               | -                     | -                   | -              | -                   | 57,600           | -                     |
| 257404                                | Parks Dump Truck - Replace Vehicle 593                    | 75,600                | -                | -            | 75,600             | -                            | -               | -                     | -                   | -              | -                   | 75,600           | -                     |
| 258501                                | Stormwater Tractor - Replace Vehicle 819                  | 258,000               | -                | -            | -                  | -                            | 258,000         | -                     | -                   | -              | -                   | 258,000          | -                     |
|                                       | <b>Vehicles Total</b>                                     | <b>438,000</b>        | <b>-</b>         | <b>-</b>     | <b>180,000</b>     | <b>-</b>                     | <b>258,000</b>  | <b>-</b>              | <b>-</b>            | <b>-</b>       | <b>-</b>            | <b>46,800</b>    | <b>391,200</b>        |
| <b>Park Improvements</b>              |   |                       |                  |              |                    |                              |                 |                       |                     |                |                     |                  |                       |
| 244012                                | Creekview Crossing Development Park Design & Construction | 250,000               | 250,000          | -            | -                  | -                            | -               | -                     | -                   | 250,000        | -                   | -                | -                     |
| 244014                                | FAC Bathhouse Renovation                                  | 7,100,000             | 7,100,000        | -            | -                  | -                            | -               | -                     | -                   | -              | -                   | 7,100,000        | 7,100,000             |
| 244015                                | Sheehan East Park Lower Parking Lot Rehabilitation        | 216,700               | 216,700          | -            | -                  | -                            | -               | -                     | -                   | -              | -                   | 216,700          | 216,700               |
| 244016                                | Town Hall Crossing Park Development                       | 250,000               | 250,000          | -            | -                  | -                            | -               | -                     | -                   | 250,000        | -                   | -                | -                     |
| 254008                                | 9-Hole Disc Golf Course - Location TBD                    | 10,000                | 10,000           | -            | -                  | -                            | -               | -                     | -                   | 5,000          | -                   | 5,000            | 5,000                 |
| 254009                                | Carriage Hills Park Rehabilitation                        | 120,000               | 120,000          | -            | -                  | -                            | -               | -                     | -                   | -              | -                   | 120,000          | 120,000               |
| 254010                                | Glacier Crossing Park Rehabilitation                      | 120,000               | 120,000          | -            | -                  | -                            | -               | -                     | -                   | -              | -                   | 120,000          | 120,000               |
| 254011                                | Schey Park Rehabilitation & ADA Compliance                | 150,000               | 150,000          | -            | -                  | -                            | -               | -                     | -                   | -              | -                   | 150,000          | 150,000               |
| 254012                                | Colorado Commons Park East Development                    | 20,000                | 20,000           | -            | -                  | -                            | -               | -                     | -                   | 20,000         | -                   | -                | -                     |
| 256044                                | Smith's Crossing Park Boardwalk Connections               | 260,000               | 260,000          | -            | -                  | -                            | -               | -                     | -                   | 260,000        | -                   | -                | -                     |
|                                       | <b>Park Improvements Total</b>                            | <b>8,496,700</b>      | <b>8,496,700</b> | <b>-</b>     | <b>-</b>           | <b>-</b>                     | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>785,000</b> | <b>-</b>            | <b>7,711,700</b> | <b>7,711,700</b>      |



| Project #                               | Project Name  | 2025 PROJECT ESTIMATE | PROJECT COSTS     |              |                    |                              |                  | FUNDING SOURCES       |                     |                  |                     | 2025 BORROWING    | BORROWING Levy Funded |
|---|---|-----------------------|-------------------|--------------|--------------------|------------------------------|------------------|-----------------------|---------------------|------------------|---------------------|-------------------|-----------------------|
|   |   |                       | City Allocation   | TIF District | Fleet Replace Fund | Water Pollution Control Fund | Stormwater Fund  | Sun Prairie Utilities | Traffic Impact Fees | Park Fund        | Grant/Donation Fees |                   |                       |
| <b>Facilities</b>                       |   |                       |                   |              |                    |                              |                  |                       |                     |                  |                     |                   |                       |
| 241201                                  | Westside Community Building Chiller System  | 214,000               | 214,000           | -            | -                  | -                            | -                | -                     | -                   | -                | -                   | 214,000           | 214,000               |
| 251101                                  | City Hall 2nd Floor Carpet Replacement  | 79,000                | 79,000            | -            | -                  | -                            | -                | -                     | -                   | -                | -                   | 79,000            | 79,000                |
| 251503                                  | LED Conversion at Westside Community Service Building, Fleet Maintenance Building, & Fire/EMS Station 1 | 140,000               | 140,000           | -            | -                  | -                            | -                | -                     | -                   | -                | -                   | 140,000           | 140,000               |
| 251601                                  | Fire Station #1 Garage Door Replacement   | 150,000               | 150,000           | -            | -                  | -                            | -                | -                     | -                   | -                | -                   | 150,000           | 150,000               |
| 251602                                  | Fire Station 1 Carpet Replacement   | 67,000                | 67,000            | -            | -                  | -                            | -                | -                     | -                   | -                | -                   | 67,000            | 67,000                |
|   | <b>Facilities Total</b>   | <b>650,000</b>        | <b>650,000</b>    | <b>-</b>     | <b>-</b>           | <b>-</b>                     | <b>-</b>         | <b>-</b>              | <b>-</b>            | <b>-</b>         | <b>-</b>            | <b>650,000</b>    | <b>650,000</b>        |
| <b>Water Pollution Control Facility</b> |   |                       |                   |              |                    |                              |                  |                       |                     |                  |                     |                   |                       |
| 238105                                  | Biosolids Drying System/Sustainable Resource Recov  | 19,750,000            | -                 | -            | -                  | 19,750,000                   | -                | -                     | -                   | 4,750,000        | 3,000,000           | 12,000,000        | -                     |
| 238112                                  | Provide Backup Generation Capabilities and Control Upgrades at 4 Liftstations                           | 375,000               | -                 | -            | -                  | 375,000                      | -                | -                     | -                   | -                | -                   | 375,000           | -                     |
| 258106                                  | Replace WAS Tanks Blowers(3)  | 75,000                | -                 | -            | -                  | 75,000                       | -                | -                     | -                   | -                | -                   | 75,000            | -                     |
| 258108                                  | Replace Sewer Jet/Vac Machine   | 680,000               | -                 | -            | -                  | 680,000                      | -                | -                     | -                   | -                | -                   | 680,000           | -                     |
| 258109                                  | Install Heat Pump (Utilizing Effluent Water) for heating and cooling Admin Building                     | 150,000               | -                 | -            | -                  | 150,000                      | -                | -                     | -                   | -                | -                   | 150,000           | -                     |
|   | <b>Water Pollution Control Facility Total</b>   | <b>21,030,000</b>     | <b>-</b>          | <b>-</b>     | <b>-</b>           | <b>21,030,000</b>            | <b>-</b>         | <b>-</b>              | <b>4,750,000</b>    | <b>3,000,000</b> | <b>-</b>            | <b>13,280,000</b> | <b>-</b>              |
| <b>Stormwater</b>                       |   |                       |                   |              |                    |                              |                  |                       |                     |                  |                     |                   |                       |
| 000002                                  | TMDL - Water Quality Projects   | 200,000               | -                 | -            | -                  | -                            | 200,000          | -                     | -                   | -                | -                   | 200,000           | -                     |
| 248503                                  | Koshkonong Creek Corridor Drainage Repair - Districts 8 & 9   | 25,000                | -                 | -            | -                  | -                            | 25,000           | -                     | -                   | -                | -                   | 25,000            | -                     |
|   | Batz Pond Outlet Structure  | 300,000               | -                 | -            | -                  | -                            | 300,000          | -                     | -                   | -                | -                   | 300,000           | -                     |
|   | Stormwater Facilities Retrofits & Rehabilitations   | 200,000               | -                 | -            | -                  | -                            | 200,000          | -                     | -                   | -                | -                   | 200,000           | -                     |
|   | <b>Stormwater Total</b>   | <b>725,000</b>        | <b>-</b>          | <b>-</b>     | <b>-</b>           | <b>-</b>                     | <b>725,000</b>   | <b>-</b>              | <b>-</b>            | <b>-</b>         | <b>-</b>            | <b>725,000</b>    | <b>-</b>              |
| <b>Sun Prairie Utilities</b>            |   |                       |                   |              |                    |                              |                  |                       |                     |                  |                     |                   |                       |
| 185001                                  | Automatic Meter Reading System  | 510,000               | -                 | -            | -                  | -                            | -                | 510,000               | -                   | -                | -                   | 510,000           | -                     |
| 195004                                  | LED System Street Lighting Upgrades   | 30,000                | -                 | -            | -                  | -                            | -                | 30,000                | -                   | -                | -                   | 30,000            | -                     |
| 255001                                  | John Deere 26G Compact Excavator  | 40,000                | -                 | -            | -                  | -                            | -                | 40,000                | -                   | -                | -                   | 40,000            | -                     |
| 255002                                  | Ford F750 Crane   | 155,000               | -                 | -            | -                  | -                            | -                | 155,000               | -                   | -                | -                   | 155,000           | -                     |
| 255003                                  | Electric Distribution System Additions  | 1,545,568             | -                 | -            | -                  | -                            | -                | 1,545,568             | -                   | -                | -                   | 1,545,568         | -                     |
| 255004                                  | Business Park Substation Transformer Upgrade Project  | 825,000               | -                 | -            | -                  | -                            | -                | 825,000               | -                   | -                | -                   | 825,000           | -                     |
| 255005                                  | South Substation Transformer Upgrade  | 825,000               | -                 | -            | -                  | -                            | -                | 825,000               | -                   | -                | -                   | 825,000           | -                     |
|   | <b>Sun Prairie Utilities Total</b>  | <b>3,930,568</b>      | <b>-</b>          | <b>-</b>     | <b>-</b>           | <b>-</b>                     | <b>-</b>         | <b>3,930,568</b>      | <b>-</b>            | <b>-</b>         | <b>-</b>            | <b>3,930,568</b>  | <b>-</b>              |
| DEBT                                    | Debt Issuance Costs   | 617,804               | 316,560           | -            | 2,664              | 266,740                      | 31,840           | -                     | -                   | -                | -                   | 617,804           | 316,560               |
|   | <b>Grand Total</b>  | <b>48,734,810</b>     | <b>20,496,498</b> | <b>-</b>     | <b>182,664</b>     | <b>21,353,740</b>            | <b>1,623,840</b> | <b>5,078,068</b>      | <b>-</b>            | <b>785,000</b>   | <b>8,316,962</b>    | <b>8,124,868</b>  | <b>31,507,980</b>     |
| <b>UNFUNDED PROJECTS</b>                |   |                       |                   |              |                    |                              |                  |                       |                     |                  |                     |                   |                       |
| 254002                                  | Sunset Park Shelter/Restroom Facility   | 70,000                | 70,000            | -            | -                  | -                            | -                | -                     | -                   | 35,000           | -                   | 35,000            | 35,000                |
|   | East Main Street Pavement Rehabilitation  | 335,000               | 300,000           | -            | -                  | 5,000                        | 25,000           | 5,000                 | -                   | -                | -                   | 330,000           | 300,000               |
|   | Prairie Lakes Dr Rehab and Grand Ave Improvements   | 635,000               | 600,000           | -            | -                  | 5,000                        | 25,000           | 5,000                 | -                   | -                | -                   | 630,000           | 600,000               |
|   | Public Works Patrol Truck- additional   | 325,000               | -                 | -            | 325,000            | -                            | -                | -                     | -                   | -                | -                   | 325,000           | -                     |
|   | <b>Grand Total</b>  | <b>1,365,000</b>      | <b>970,000</b>    | <b>-</b>     | <b>325,000</b>     | <b>10,000</b>                | <b>50,000</b>    | <b>10,000</b>         | <b>-</b>            | <b>35,000</b>    | <b>-</b>            | <b>1,320,000</b>  | <b>935,000</b>        |



| Project #                                | Project Name   | 2026 PROJECT ESTIMATE | PROJECT COSTS    |              |                    |                              |                  | FUNDING SOURCES       |                     |                |                     | 2026 BORROWING   | BORROWING Levy Funded |
|--|--|-----------------------|------------------|--------------|--------------------|------------------------------|------------------|-----------------------|---------------------|----------------|---------------------|------------------|-----------------------|
|  |  |                       | City Allocation  | TIF District | Fleet Replace Fund | Water Pollution Control Fund | Stormwater Fund  | Sun Prairie Utilities | Traffic Impact Fees | Park Fund      | Grant/Donation Fees |                  |                       |
| <b>Street Reconstruction</b>             |  |                       |                  |              |                    |                              |                  |                       |                     |                |                     |                  |                       |
| 000001                                   | Street Tree Replacement for Street Reconstruction          | 30,000                | 30,000           | -            | -                  | -                            | -                | -                     | -                   | -              | -                   | 30,000           | 30,000                |
| 000003                                   | Street Investigation for Future Year Street Projects       | 25,000                | 25,000           | -            | -                  | -                            | -                | -                     | -                   | -              | -                   | 25,000           | 25,000                |
| 246024                                   | Coral Drive Total Reconstruction                           | 1,431,700             | 1,073,000        | -            | -                  | 45,000                       | 273,000          | 40,700                | -                   | -              | 358,700             | 1,073,000        | 1,073,000             |
| 246025                                   | Emerald Terrace Total Reconstruction                       | 1,810,000             | 1,276,000        | -            | -                  | 10,000                       | 374,000          | 150,000               | -                   | -              | 534,000             | 617,500          | 617,500               |
| 266022                                   | HWY 19/Westmount Roundabout                                | 3,327,100             | 3,325,000        | -            | -                  | -                            | -                | 2,100                 | -                   | 2,775,000      | 2,100               | 550,000          | 550,000               |
| 246022                                   | Montana and Walmar Reconstruction                          | 1,575,450             | 1,153,000        | -            | -                  | 19,000                       | 398,500          | 4,950                 | -                   | -              | 422,450             | 1,153,000        | 1,153,000             |
|  | <b>Street Reconstruction Total</b>                         | <b>8,199,250</b>      | <b>6,882,000</b> | <b>-</b>     | <b>-</b>           | <b>74,000</b>                | <b>1,045,500</b> | <b>197,750</b>        | <b>-</b>            | <b>-</b>       | <b>3,433,500</b>    | <b>1,317,250</b> | <b>3,448,500</b>      |
| <b>Street Pavement Rehabilitation</b>    |  |                       |                  |              |                    |                              |                  |                       |                     |                |                     |                  |                       |
| 000005                                   | Concrete Road Repair - Various                             | 75,000                | 75,000           | -            | -                  | -                            | -                | -                     | -                   | -              | -                   | 75,000           | 75,000                |
| 256049                                   | Huntington/Sapphire/Colony/Rustic Pave Rehab               | 561,000               | 535,000          | -            | -                  | 16,000                       | 6,000            | 4,000                 | -                   | -              | 26,000              | 535,000          | 535,000               |
| 256052                                   | Talon Place Pavement Rehab                                 | 272,000               | 264,000          | -            | -                  | 4,000                        | 1,000            | 3,000                 | -                   | -              | 8,000               | 264,000          | 264,000               |
|  | <b>Street Pavement Rehabilitation Total</b>                | <b>908,000</b>        | <b>874,000</b>   | <b>-</b>     | <b>-</b>           | <b>20,000</b>                | <b>7,000</b>     | <b>7,000</b>          | <b>-</b>            | <b>-</b>       | <b>34,000</b>       | <b>874,000</b>   | <b>874,000</b>        |
| <b>Westside Traffic Improvement Plan</b> |  |                       |                  |              |                    |                              |                  |                       |                     |                |                     |                  |                       |
| 256047                                   | Grand-Hoepker Intersection Expansion                       | 112,000               | 112,000          | -            | -                  | -                            | -                | -                     | 66,618              | -              | -                   | 45,382           | 45,382                |
| 256048                                   | Hoepker-Rattman Traffic Signals                            | 350,000               | 350,000          | -            | -                  | -                            | -                | -                     | 173,926             | -              | -                   | 176,074          | 176,074               |
| 266014                                   | Rattman Road Reconstruction                                | 187,500               | 138,860          | -            | -                  | -                            | 48,640           | -                     | 48,640              | -              | 48,640              | 90,220           | 90,220                |
| 266021                                   | O'Keeffe-Leopold Traffic Signals                           | 395,000               | 395,000          | -            | -                  | -                            | -                | -                     | 254,655             | -              | -                   | 140,345          | 140,345               |
|  | <b>Westside Traffic Improvement Plan Total</b>             | <b>1,044,500</b>      | <b>995,860</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>                     | <b>48,640</b>    | <b>-</b>              | <b>543,839</b>      | <b>-</b>       | <b>-</b>            | <b>48,640</b>    | <b>452,021</b>        |
| <b>Multimodal</b>                        |  |                       |                  |              |                    |                              |                  |                       |                     |                |                     |                  |                       |
| 000004                                   | Pedestrian Safety Improvements                             | 100,000               | 100,000          | -            | -                  | -                            | -                | -                     | -                   | -              | -                   | 100,000          | 100,000               |
| 000006                                   | Annual Multimodal Maintenance/Improvements                 | 100,000               | 100,000          | -            | -                  | -                            | -                | -                     | -                   | -              | -                   | 100,000          | 100,000               |
| 266016                                   | Sun Prairie Loop Bike Wayfinding                           | 189,932               | 189,932          | -            | -                  | -                            | -                | -                     | -                   | 146,089        | -                   | 43,843           | 43,843                |
|  | <b>Multimodal Total</b>                                    | <b>389,932</b>        | <b>389,932</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>                     | <b>-</b>         | <b>-</b>              | <b>-</b>            | <b>146,089</b> | <b>-</b>            | <b>243,843</b>   | <b>243,843</b>        |
| <b>Vehicles</b>                          |  |                       |                  |              |                    |                              |                  |                       |                     |                |                     |                  |                       |
| 267105                                   | Engineering Pickup - Replace vehicle 408                   | 48,000                | -                | -            | 48,000             | -                            | -                | -                     | -                   | -              | -                   | 48,000           | -                     |
| 267301                                   | Public Works Patrol Truck - Replace Vehicle 126            | 265,200               | -                | -            | 265,200            | -                            | -                | -                     | -                   | -              | -                   | 265,200          | -                     |
| 267303                                   | Public Works Traffic Engineering Van - Replace Vehicle 186 | 90,120                | -                | -            | 90,120             | -                            | -                | -                     | -                   | -              | -                   | 90,120           | -                     |
| 267304                                   | Public Works Patrol Truck - Replace Vehicle 125            | 265,200               | -                | -            | 265,200            | -                            | -                | -                     | -                   | -              | -                   | 265,200          | -                     |
| 267601                                   | Fire Department SUV - Replace Vehicle C-4                  | 74,400                | -                | -            | 74,400             | -                            | -                | -                     | -                   | -              | -                   | 74,400           | -                     |
|  | <b>Vehicles Total</b>                                      | <b>742,920</b>        | <b>-</b>         | <b>-</b>     | <b>742,920</b>     | <b>-</b>                     | <b>-</b>         | <b>-</b>              | <b>-</b>            | <b>-</b>       | <b>-</b>            | <b>742,920</b>   | <b>-</b>              |
| <b>Park Improvements</b>                 |  |                       |                  |              |                    |                              |                  |                       |                     |                |                     |                  |                       |
| 254008                                   | 9-Hole Disc Golf Course - Location TBD                     | 15,000                | 15,000           | -            | -                  | -                            | -                | -                     | -                   | 7,500          | -                   | 7,500            | 7,500                 |
| 254012                                   | Colorado Commons Park East Development                     | 250,000               | 250,000          | -            | -                  | -                            | -                | -                     | -                   | 250,000        | -                   | -                | -                     |
| 264006                                   | Bicycle Skills Facility - Location TBD                     | 15,000                | 15,000           | -            | -                  | -                            | -                | -                     | -                   | 15,000         | -                   | -                | -                     |
| 264007                                   | Evergreen Park Rehabilitation                              | 150,000               | 150,000          | -            | -                  | -                            | -                | -                     | -                   | -              | -                   | 150,000          | 150,000               |
| 264009                                   | Oakview Park Rehabilitation & ADA Compliance               | 130,000               | 130,000          | -            | -                  | -                            | -                | -                     | -                   | -              | -                   | 130,000          | 130,000               |
| 264010                                   | Valley Park Rehabilitation & ADA Compliance                | 135,000               | 135,000          | -            | -                  | -                            | -                | -                     | -                   | -              | -                   | 135,000          | 135,000               |
|  | <b>Park Improvements Total</b>                             | <b>695,000</b>        | <b>695,000</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>                     | <b>-</b>         | <b>-</b>              | <b>-</b>            | <b>272,500</b> | <b>-</b>            | <b>422,500</b>   | <b>422,500</b>        |



| Project #                               | Project Name  | 2026 PROJECT ESTIMATE | PROJECT COSTS     |              |                    |                              |                  | FUNDING SOURCES       |                     |                |                     | 2026 BORROWING    | BORROWING Levy Funded |
|---|---|-----------------------|-------------------|--------------|--------------------|------------------------------|------------------|-----------------------|---------------------|----------------|---------------------|-------------------|-----------------------|
|   |   |                       | City Allocation   | TIF District | Fleet Replace Fund | Water Pollution Control Fund | Stormwater Fund  | Sun Prairie Utilities | Traffic Impact Fees | Park Fund      | Grant/Donation Fees |                   |                       |
| <b>Facilities</b>                       |   |                       |                   |              |                    |                              |                  |                       |                     |                |                     |                   |                       |
| 261101                                  | City Hall & WCSB Water Heater Replacement                   | 75,000                | 75,000            | -            | -                  | -                            | -                | -                     | -                   | -              | -                   | 75,000            | 75,000                |
| 261402                                  | Fleet Facility Drive On Parallelogram Hoist                 | 222,000               | -                 | -            | 222,000            | -                            | -                | -                     | -                   | -              | -                   | 222,000           | -                     |
| 261403                                  | Fleet Maintenance Facility Alignment Rack Hoist             | 47,000                | -                 | -            | 47,000             | -                            | -                | -                     | -                   | -              | -                   | 47,000            | -                     |
|   | <b>Facilities Total</b>                                     | <b>344,000</b>        | <b>75,000</b>     | <b>-</b>     | <b>269,000</b>     | <b>-</b>                     | <b>-</b>         | <b>-</b>              | <b>-</b>            | <b>-</b>       | <b>-</b>            | <b>344,000</b>    | <b>75,000</b>         |
| <b>Equipment</b>                        |   |                       |                   |              |                    |                              |                  |                       |                     |                |                     |                   |                       |
| 262001                                  | Police Department Dispatch Console Replacement              | 75,000                | 75,000            | -            | -                  | -                            | -                | -                     | -                   | -              | -                   | 75,000            | 75,000                |
|   | <b>Equipment Total</b>                                      | <b>75,000</b>         | <b>75,000</b>     | <b>-</b>     | <b>-</b>           | <b>-</b>                     | <b>-</b>         | <b>-</b>              | <b>-</b>            | <b>-</b>       | <b>-</b>            | <b>75,000</b>     | <b>75,000</b>         |
| <b>Water Pollution Control Facility</b> |   |                       |                   |              |                    |                              |                  |                       |                     |                |                     |                   |                       |
| 238105                                  | Biosolids Drying System/Sustainable Resource Recov          | 19,750,000            | -                 | -            | -                  | 19,750,000                   | -                | -                     | -                   | -              | 4,750,000           | 15,000,000        | -                     |
| 268101                                  | Replace Collection System Pickup Truck #617                 | 100,000               | -                 | -            | -                  | 100,000                      | -                | -                     | -                   | -              | -                   | 100,000           | -                     |
|   | <b>Water Pollution Control Facility Total</b>               | <b>19,850,000</b>     | <b>-</b>          | <b>-</b>     | <b>-</b>           | <b>19,850,000</b>            | <b>-</b>         | <b>-</b>              | <b>-</b>            | <b>-</b>       | <b>4,750,000</b>    | <b>15,100,000</b> | <b>-</b>              |
| <b>Stormwater</b>                       |   |                       |                   |              |                    |                              |                  |                       |                     |                |                     |                   |                       |
| 000002                                  | TMDL - Water Quality Projects                               | 200,000               | -                 | -            | -                  | -                            | 200,000          | -                     | -                   | -              | -                   | 200,000           | -                     |
| 248503                                  | Koshkonong Creek Corridor Drainage Repair - Districts 8 & 9 | 25,000                | -                 | -            | -                  | -                            | 25,000           | -                     | -                   | -              | -                   | 25,000            | -                     |
|   | Stormwater Facilities Retrofits & Rehabilitations           | 200,000               | -                 | -            | -                  | -                            | 200,000          | -                     | -                   | -              | -                   | 200,000           | -                     |
|   | <b>Stormwater Total</b>                                     | <b>425,000</b>        | <b>-</b>          | <b>-</b>     | <b>-</b>           | <b>-</b>                     | <b>425,000</b>   | <b>-</b>              | <b>-</b>            | <b>-</b>       | <b>-</b>            | <b>425,000</b>    | <b>-</b>              |
| <b>Sun Prairie Utilities</b>            |   |                       |                   |              |                    |                              |                  |                       |                     |                |                     |                   |                       |
| 185001                                  | Automatic Meter Reading System                              | 510,000               | -                 | -            | -                  | -                            | -                | 510,000               | -                   | -              | -                   | 510,000           | -                     |
| 195004                                  | LED System Street Lighting Upgrades                         | 30,000                | -                 | -            | -                  | -                            | -                | 30,000                | -                   | -              | -                   | 30,000            | -                     |
| 255003                                  | Electric Distribution System Additions                      | 1,561,024             | -                 | -            | -                  | -                            | -                | 1,561,024             | -                   | -              | -                   | 1,561,024         | -                     |
| 265001                                  | Morbark Chipper   | 50,000                | -                 | -            | -                  | -                            | -                | 50,000                | -                   | -              | -                   | 50,000            | -                     |
| 265002                                  | F350 4x4 Pickup Truck                                       | 65,000                | -                 | -            | -                  | -                            | -                | 65,000                | -                   | -              | -                   | 65,000            | -                     |
| 265003                                  | Ford Taurus   | 40,000                | -                 | -            | -                  | -                            | -                | 40,000                | -                   | -              | -                   | 40,000            | -                     |
| 265004                                  | Vermeer VX50-500 Vacuum Excavator                           | 110,000               | -                 | -            | -                  | -                            | -                | 110,000               | -                   | -              | -                   | 110,000           | -                     |
| 265005                                  | Business Park Loop - LRP #15                                | 1,413,000             | -                 | -            | -                  | -                            | -                | 1,413,000             | -                   | -              | -                   | 1,413,000         | -                     |
|   | <b>Sun Prairie Utilities Total</b>                          | <b>3,779,024</b>      | <b>-</b>          | <b>-</b>     | <b>-</b>           | <b>-</b>                     | <b>-</b>         | <b>3,779,024</b>      | <b>-</b>            | <b>-</b>       | <b>-</b>            | <b>3,779,024</b>  | <b>-</b>              |
| DEBT                                    | Debt Issuance Costs   | 132,056               | 111,817           | -            | 20,238             | -                            | -                | -                     | -                   | -              | -                   | 132,056           | 111,817               |
|   | <b>Grand Total</b>  | <b>36,584,682</b>     | <b>10,098,609</b> | <b>-</b>     | <b>1,032,158</b>   | <b>19,944,000</b>            | <b>1,526,140</b> | <b>3,983,774</b>      | <b>543,839</b>      | <b>272,500</b> | <b>8,329,589</b>    | <b>20,703,914</b> | <b>6,734,840</b>      |
| <b>UNFUNDED PROJECTS</b>                |   |                       |                   |              |                    |                              |                  |                       |                     |                |                     |                   |                       |
| 254002                                  | Sunset Park Shelter/Restroom Facility                       | 700,000               | 700,000           | -            | -                  | -                            | -                | -                     | -                   | 350,000        | -                   | -                 | 350,000               |
|   | Windsor Road North Side Path Ph I                           | 83,100                | 83,100            | -            | -                  | -                            | -                | -                     | -                   | -              | -                   | -                 | 83,100                |
|   | Fire/EMS Paging System                                      | 225,000               | 225,000           | -            | -                  | -                            | -                | -                     | -                   | -              | -                   | -                 | 225,000               |
|   | <b>Grand Total</b>  | <b>1,008,100</b>      | <b>1,008,100</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>                     | <b>-</b>         | <b>-</b>              | <b>-</b>            | <b>350,000</b> | <b>-</b>            | <b>-</b>          | <b>658,100</b>        |



CAPITAL IMPROVEMENT PLAN  
PROJECT COSTS 2027

| Project #                                | Project Name  | 2027<br>PROJECT<br>ESTIMATE | PROJECT COSTS      |                 |                          |                                    |                    | FUNDING SOURCES             |                           |                |                            | 2027<br>BORROWING | BORROWING<br>Levy<br>Funded |
|--|---|-----------------------------|--------------------|-----------------|--------------------------|------------------------------------|--------------------|-----------------------------|---------------------------|----------------|----------------------------|-------------------|-----------------------------|
|  |   |                             | City<br>Allocation | TIF<br>District | Fleet<br>Replace<br>Fund | Water<br>Pollution<br>Control Fund | Stormwater<br>Fund | Sun<br>Prairie<br>Utilities | Traffic<br>Impact<br>Fees | Park<br>Fund   | Grant/<br>Donation<br>Fees |                   |                             |
| <b>Street Reconstruction</b>             |   |                             |                    |                 |                          |                                    |                    |                             |                           |                |                            |                   |                             |
| 000001                                   | Street Tree Replacement for Street Reconstruction           | 30,000                      | 30,000             | -               | -                        | -                                  | -                  | -                           | -                         | -              | -                          | 30,000            | 30,000                      |
| 000003                                   | Street Investigation for Future Year Street Projects        | 25,000                      | 25,000             | -               | -                        | -                                  | -                  | -                           | -                         | -              | -                          | 25,000            | 25,000                      |
| 266019                                   | Clarmar Drive Extension                                     | 3,630,000                   | 3,216,000          | -               | -                        | 7,000                              | 400,000            | 7,000                       | -                         | -              | 7,000                      | 3,623,000         | 3,216,000                   |
|  | Greenbriar/Oakland/Woodeard/Michigan Total Reconstruction   | 3,452,000                   | 2,467,000          | -               | -                        | 5,000                              | 159,000            | 821,000                     | -                         | -              | 821,000                    | 2,631,000         | 2,467,000                   |
|  | <b>Street Reconstruction Total</b>                          | <b>7,137,000</b>            | <b>5,738,000</b>   | <b>-</b>        | <b>-</b>                 | <b>12,000</b>                      | <b>559,000</b>     | <b>828,000</b>              | <b>-</b>                  | <b>-</b>       | <b>828,000</b>             | <b>6,309,000</b>  | <b>5,738,000</b>            |
| <b>Street Pavement Rehabilitation</b>    |   |                             |                    |                 |                          |                                    |                    |                             |                           |                |                            |                   |                             |
| 000005                                   | Concrete Road Repair - Various                              | 75,000                      | 75,000             | -               | -                        | -                                  | -                  | -                           | -                         | -              | -                          | 75,000            | 75,000                      |
| 256050                                   | Lincoln/Maynard/Paul/Woodland Street Recon                  | 2,893,000                   | 1,672,000          | -               | -                        | 112,000                            | 327,000            | 782,000                     | -                         | -              | 782,000                    | 2,111,000         | 1,672,000                   |
| 266017                                   | Apple/Cornwall/Oconto/Hunters Trail Pavement Rehabilitation | 647,000                     | 619,000            | -               | -                        | 17,000                             | 6,000              | 5,000                       | -                         | -              | 5,000                      | 642,000           | 619,000                     |
| 266010                                   | Katherine/Meadowlark/Schuster Pavement Rehabilitation       | 882,000                     | 824,000            | -               | -                        | 41,000                             | 8,000              | 9,000                       | -                         | -              | 9,000                      | 873,000           | 824,000                     |
|  | <b>Street Pavement Rehabilitation Total</b>                 | <b>4,497,000</b>            | <b>3,190,000</b>   | <b>-</b>        | <b>-</b>                 | <b>170,000</b>                     | <b>341,000</b>     | <b>796,000</b>              | <b>-</b>                  | <b>-</b>       | <b>796,000</b>             | <b>3,701,000</b>  | <b>3,190,000</b>            |
| <b>Westside Traffic Improvement Plan</b> |   |                             |                    |                 |                          |                                    |                    |                             |                           |                |                            |                   |                             |
| 256047                                   | Grand-Hoepker Intersection Expansion                        | 1,430,000                   | 1,430,000          | -               | -                        | -                                  | -                  | -                           | 850,564                   | -              | -                          | 579,436           | 579,436                     |
| 266014                                   | Rattman Road Reconstruction                                 | 2,312,500                   | 1,712,500          | -               | -                        | -                                  | 600,000            | -                           | 600,000                   | -              | -                          | 1,712,500         | 1,112,500                   |
| 276031                                   | Rattman-Main Traffic Signals                                | 355,000                     | 355,000            | -               | -                        | -                                  | -                  | -                           | 162,480                   | -              | -                          | 192,520           | 192,520                     |
|  | <b>Westside Traffic Improvement Plan Total</b>              | <b>4,097,500</b>            | <b>3,497,500</b>   | <b>-</b>        | <b>-</b>                 | <b>-</b>                           | <b>600,000</b>     | <b>-</b>                    | <b>1,613,044</b>          | <b>-</b>       | <b>-</b>                   | <b>2,484,456</b>  | <b>1,884,456</b>            |
| <b>Multimodal</b>                        |   |                             |                    |                 |                          |                                    |                    |                             |                           |                |                            |                   |                             |
| 000004                                   | Pedestrian Safety Improvements                              | 100,000                     | 100,000            | -               | -                        | -                                  | -                  | -                           | -                         | -              | -                          | 100,000           | 100,000                     |
| 276030                                   | Patrick Marsh Trail   | 76,000                      | 76,000             | -               | -                        | -                                  | -                  | -                           | -                         | -              | -                          | 76,000            | 76,000                      |
|  | <b>Multimodal Total</b>                                     | <b>176,000</b>              | <b>176,000</b>     | <b>-</b>        | <b>-</b>                 | <b>-</b>                           | <b>-</b>           | <b>-</b>                    | <b>-</b>                  | <b>-</b>       | <b>-</b>                   | <b>176,000</b>    | <b>176,000</b>              |
| <b>Vehicles</b>                          |   |                             |                    |                 |                          |                                    |                    |                             |                           |                |                            |                   |                             |
| 277206                                   | Building Maintenance Pickup - Replace Vehicle 322           | 50,400                      | -                  | -               | 50,400                   | -                                  | -                  | -                           | -                         | -              | -                          | 50,400            | -                           |
| 277301                                   | Public Works Patrol Truck - Replace Vehicle 135             | 258,000                     | -                  | -               | 258,000                  | -                                  | -                  | -                           | -                         | -              | -                          | 258,000           | -                           |
| 277302                                   | Public Works Pickup - Replace Vehicle 187                   | 64,800                      | -                  | -               | 64,800                   | -                                  | -                  | -                           | -                         | -              | -                          | 64,800            | -                           |
| 277303                                   | Public Works Dump Truck - Replace Vehicle 190               | 84,000                      | -                  | -               | 84,000                   | -                                  | -                  | -                           | -                         | -              | -                          | 84,000            | -                           |
| 277307                                   | Public Works Patrol Truck - Replace Vehicle 128             | 278,400                     | -                  | -               | 278,400                  | -                                  | -                  | -                           | -                         | -              | -                          | 278,400           | -                           |
| 277308                                   | Public Works Tandem Axle Patrol Truck - Replace vehicle 127 | 312,000                     | -                  | -               | 312,000                  | -                                  | -                  | -                           | -                         | -              | -                          | 312,000           | -                           |
| 277601                                   | Fire Department SUV - Replace Vehicle C-2                   | 96,000                      | -                  | -               | 96,000                   | -                                  | -                  | -                           | -                         | -              | -                          | 96,000            | -                           |
|  | <b>Vehicles Total</b>                                       | <b>1,143,600</b>            | <b>-</b>           | <b>-</b>        | <b>1,143,600</b>         | <b>-</b>                           | <b>-</b>           | <b>-</b>                    | <b>-</b>                  | <b>-</b>       | <b>-</b>                   | <b>1,143,600</b>  | <b>-</b>                    |
| <b>Park Improvements</b>                 |   |                             |                    |                 |                          |                                    |                    |                             |                           |                |                            |                   |                             |
| 254008                                   | 9-Hole Disc Golf Course - Location TBD                      | 30,000                      | 30,000             | -               | -                        | -                                  | -                  | -                           | -                         | 5,000          | 20,000                     | 5,000             | 5,000                       |
| 264006                                   | Bicycle Skills Facility - Location TBD                      | 25,000                      | 25,000             | -               | -                        | -                                  | -                  | -                           | -                         | 25,000         | -                          | -                 | -                           |
| 274008                                   | Skate Park Expansion - Phase 3                              | 165,000                     | 165,000            | -               | -                        | -                                  | -                  | -                           | -                         | 165,000        | -                          | -                 | -                           |
| 274009                                   | Sheehan West Playground Area Rehabilitation                 | 380,000                     | 380,000            | -               | -                        | -                                  | -                  | -                           | -                         | -              | -                          | 380,000           | 380,000                     |
| 274010                                   | Oakridge Park Rehabilitation                                | 120,000                     | 120,000            | -               | -                        | -                                  | -                  | -                           | -                         | -              | -                          | 120,000           | 120,000                     |
|  | <b>Park Improvements Total</b>                              | <b>720,000</b>              | <b>720,000</b>     | <b>-</b>        | <b>-</b>                 | <b>-</b>                           | <b>-</b>           | <b>-</b>                    | <b>-</b>                  | <b>195,000</b> | <b>20,000</b>              | <b>505,000</b>    | <b>505,000</b>              |
| <b>Facilities</b>                        |   |                             |                    |                 |                          |                                    |                    |                             |                           |                |                            |                   |                             |
| 271201                                   | WSCS Building Flooring Replacement                          | 50,000                      | 50,000             | -               | -                        | -                                  | -                  | -                           | -                         | -              | -                          | 50,000            | 50,000                      |
|  | <b>Facilities Total</b>                                     | <b>50,000</b>               | <b>50,000</b>      | <b>-</b>        | <b>-</b>                 | <b>-</b>                           | <b>-</b>           | <b>-</b>                    | <b>-</b>                  | <b>-</b>       | <b>-</b>                   | <b>50,000</b>     | <b>50,000</b>               |



CAPITAL IMPROVEMENT PLAN  
PROJECT COSTS 2027

| Project #                               | Project Name  | 2027<br>PROJECT<br>ESTIMATE | PROJECT COSTS      |                 |                          |                                    |                    |                             | FUNDING SOURCES           |                |                            |                      | 2027<br>BORROWING | BORROWING<br>Levy<br>Funded |
|---|---|-----------------------------|--------------------|-----------------|--------------------------|------------------------------------|--------------------|-----------------------------|---------------------------|----------------|----------------------------|----------------------|-------------------|-----------------------------|
|   |   |                             | City<br>Allocation | TIF<br>District | Fleet<br>Replace<br>Fund | Water<br>Pollution<br>Control Fund | Stormwater<br>Fund | Sun<br>Prairie<br>Utilities | Traffic<br>Impact<br>Fees | Park<br>Fund   | Grant/<br>Donation<br>Fees | Retained<br>Earnings |                   |                             |
| <b>Equipment</b>                        |   |                             |                    |                 |                          |                                    |                    |                             |                           |                |                            |                      |                   |                             |
| 272001                                  | Police Department Eventride Recorder Replacement            | 30,000                      | 30,000             | -               | -                        | -                                  | -                  | -                           | -                         | -              | -                          | -                    | 30,000            | 30,000                      |
|   | Fire Cascade System   | 110,000                     | 110,000            | -               | -                        | -                                  | -                  | -                           | -                         | -              | -                          | -                    | 110,000           | 110,000                     |
|   | <b>Equipment Total</b>                                      | <b>140,000</b>              | <b>140,000</b>     | <b>-</b>        | <b>-</b>                 | <b>-</b>                           | <b>-</b>           | <b>-</b>                    | <b>-</b>                  | <b>-</b>       | <b>-</b>                   | <b>-</b>             | <b>140,000</b>    | <b>140,000</b>              |
| <b>Water Pollution Control Facility</b> |   |                             |                    |                 |                          |                                    |                    |                             |                           |                |                            |                      |                   |                             |
| 278103                                  | Replace Return Activated Sludge Pumps (3)                   | 100,000                     | -                  | -               | -                        | 100,000                            | -                  | -                           | -                         | -              | -                          | -                    | 100,000           | -                           |
| 278104                                  | Replace GBT Feed Pumps (2)                                  | 70,000                      | -                  | -               | -                        | 70,000                             | -                  | -                           | -                         | -              | -                          | -                    | 70,000            | -                           |
| 278106                                  | Replace Waste Activated Sludge Pumps                        | 50,000                      | -                  | -               | -                        | 50,000                             | -                  | -                           | -                         | -              | -                          | -                    | 50,000            | -                           |
|   | <b>Water Pollution Control Facility Total</b>               | <b>220,000</b>              | <b>-</b>           | <b>-</b>        | <b>-</b>                 | <b>220,000</b>                     | <b>-</b>           | <b>-</b>                    | <b>-</b>                  | <b>-</b>       | <b>-</b>                   | <b>-</b>             | <b>220,000</b>    | <b>-</b>                    |
| <b>Stormwater</b>                       |   |                             |                    |                 |                          |                                    |                    |                             |                           |                |                            |                      |                   |                             |
| 000002                                  | TMDL - Water Quality Projects                               | 200,000                     | -                  | -               | -                        | -                                  | 200,000            | -                           | -                         | -              | -                          | -                    | 200,000           | -                           |
| 248503                                  | Koshkonong Creek Corridor Drainage Repair - Districts 8 & 9 | 25,000                      | -                  | -               | -                        | -                                  | 25,000             | -                           | -                         | -              | -                          | -                    | 25,000            | -                           |
|   | Stormwater Facilities Retrofits & Rehabilitations           | 200,000                     | -                  | -               | -                        | -                                  | 200,000            | -                           | -                         | -              | -                          | -                    | 200,000           | -                           |
|   | <b>Stormwater Total</b>                                     | <b>425,000</b>              | <b>-</b>           | <b>-</b>        | <b>-</b>                 | <b>-</b>                           | <b>425,000</b>     | <b>-</b>                    | <b>-</b>                  | <b>-</b>       | <b>-</b>                   | <b>-</b>             | <b>425,000</b>    | <b>-</b>                    |
| <b>Sun Prairie Utilities</b>            |   |                             |                    |                 |                          |                                    |                    |                             |                           |                |                            |                      |                   |                             |
| 185001                                  | Automatic Meter Reading System                              | 506,000                     | -                  | -               | -                        | -                                  | -                  | 506,000                     | -                         | -              | -                          | 506,000              | -                 | -                           |
| 195004                                  | LED System Street Lighting Upgrades                         | 30,000                      | -                  | -               | -                        | -                                  | -                  | -                           | 30,000                    | -              | -                          | -                    | 30,000            | -                           |
| 255003                                  | Electric Distribution System Additions                      | 1,576,634                   | -                  | -               | -                        | -                                  | -                  | 1,576,634                   | -                         | -              | -                          | 1,576,634            | -                 | -                           |
|   | <b>Sun Prairie Utilities Total</b>                          | <b>2,112,634</b>            | <b>-</b>           | <b>-</b>        | <b>-</b>                 | <b>-</b>                           | <b>-</b>           | <b>2,112,634</b>            | <b>-</b>                  | <b>-</b>       | <b>-</b>                   | <b>2,112,634</b>     | <b>-</b>          | <b>-</b>                    |
| DEBT                                    | Debt Issuance Costs   | 303,081                     | 233,669            | -               | 22,872                   | 8,040                              | 38,500             | -                           | -                         | -              | -                          | -                    | 303,081           | 233,669                     |
|   | <b>Grand Total</b>  | <b>21,021,815</b>           | <b>13,745,169</b>  | <b>-</b>        | <b>1,166,472</b>         | <b>410,040</b>                     | <b>1,963,500</b>   | <b>3,736,634</b>            | <b>1,613,044</b>          | <b>195,000</b> | <b>20,000</b>              | <b>3,736,634</b>     | <b>15,457,137</b> | <b>11,917,125</b>           |
| <b>UNFUNDED PROJECTS</b>                |   |                             |                    |                 |                          |                                    |                    |                             |                           |                |                            |                      |                   |                             |
|   | Vandenburg Heights Path Connection                          | 100,200                     | 100,200            | -               | -                        | -                                  | -                  | -                           | -                         | -              | -                          | -                    | 100,200           | 100,200                     |
|   | Windsor Road North Side Path Ph I                           | 554,400                     | 554,400            | -               | -                        | -                                  | -                  | -                           | -                         | -              | -                          | -                    | 554,400           | 554,400                     |
|   | <b>Grand Total</b>  | <b>654,600</b>              | <b>654,600</b>     | <b>-</b>        | <b>-</b>                 | <b>-</b>                           | <b>-</b>           | <b>-</b>                    | <b>-</b>                  | <b>-</b>       | <b>-</b>                   | <b>-</b>             | <b>654,600</b>    | <b>654,600</b>              |



CAPITAL IMPROVEMENT PLAN  
PROJECT COSTS 2028

| Project #                                   | Project Name  | 2028 PROJECT ESTIMATE | PROJECT COSTS    |              |                    |                              |                 | FUNDING SOURCES       |                     |                |                     | 2028 BORROWING   | BORROWING Levy Funded |
|---|---|-----------------------|------------------|--------------|--------------------|------------------------------|-----------------|-----------------------|---------------------|----------------|---------------------|------------------|-----------------------|
|   |   |                       | City Allocation  | TIF District | Fleet Replace Fund | Water Pollution Control Fund | Stormwater Fund | Sun Prairie Utilities | Traffic Impact Fees | Park Fund      | Grant/Donation Fees |                  |                       |
| <b>Street Reconstruction</b>                |   |                       |                  |              |                    |                              |                 |                       |                     |                |                     |                  |                       |
| 000001                                      | Street Tree Replacement for Street Reconstruction           | 30,000                | 30,000           | -            | -                  | -                            | -               | -                     | -                   | -              | -                   | 30,000           | 30,000                |
| 000003                                      | Street Investigation for Future Year Street Projects        | 25,000                | 25,000           | -            | -                  | -                            | -               | -                     | -                   | -              | -                   | 25,000           | 25,000                |
| 999001                                      | Future Years Street Reconstruction Projection               | 4,794,320             | 3,509,250        | -            | -                  | 115,920                      | 448,140         | 721,010               | -                   | -              | -                   | 1,285,070        | 3,509,250             |
| <b>Street Reconstruction Total</b>          |   | <b>4,849,320</b>      | <b>3,564,250</b> | <b>-</b>     | <b>-</b>           | <b>115,920</b>               | <b>448,140</b>  | <b>721,010</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            | <b>1,285,070</b> | <b>3,564,250</b>      |
| <b>Street Pavement Rehabilitation</b>       |   |                       |                  |              |                    |                              |                 |                       |                     |                |                     |                  |                       |
| 000005                                      | Concrete Road Repair - Various                              | 75,000                | 75,000           | -            | -                  | -                            | -               | -                     | -                   | -              | -                   | 75,000           | 75,000                |
| 999002                                      | Future Years Street Pavement Rehabilitation Projection      | 2,614,940             | 2,275,540        | -            | -                  | 58,800                       | 97,600          | 183,000               | -                   | -              | -                   | 339,400          | 2,275,540             |
| <b>Street Pavement Rehabilitation Total</b> |   | <b>2,689,940</b>      | <b>2,350,540</b> | <b>-</b>     | <b>-</b>           | <b>58,800</b>                | <b>97,600</b>   | <b>183,000</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            | <b>339,400</b>   | <b>2,350,540</b>      |
| <b>Multimodal</b>                           |   |                       |                  |              |                    |                              |                 |                       |                     |                |                     |                  |                       |
| 276030                                      | Patrick Marsh Trail   | 430,000               | 430,000          | -            | -                  | -                            | -               | -                     | -                   | -              | -                   | 430,000          | 430,000               |
| 286018                                      | Stone Quarry Road Trail                                     | 65,000                | 65,000           | -            | -                  | -                            | -               | -                     | -                   | -              | -                   | 65,000           | 65,000                |
| <b>Multimodal Total</b>                     |   | <b>495,000</b>        | <b>495,000</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>                     | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>       | <b>-</b>            | <b>495,000</b>   | <b>495,000</b>        |
| <b>Vehicles</b>                             |   |                       |                  |              |                    |                              |                 |                       |                     |                |                     |                  |                       |
| 287201                                      | Building Inspection SUV - Replace Vehicle 323               | 48,000                | -                | -            | 48,000             | -                            | -               | -                     | -                   | -              | -                   | 48,000           | -                     |
| 287202                                      | Building Maintenance Car - Replace Vehicle 324              | 42,000                | -                | -            | 42,000             | -                            | -               | -                     | -                   | -              | -                   | 42,000           | -                     |
| 287301                                      | Public Works Compact End Loader                             | 186,000               | -                | -            | 186,000            | -                            | -               | -                     | -                   | -              | -                   | 186,000          | -                     |
| 287302                                      | Public Works Tandem Axle Patrol Truck - Replace vehicle 129 | 327,600               | -                | -            | 327,600            | -                            | -               | -                     | -                   | -              | -                   | 327,600          | -                     |
| 287303                                      | Public Works Dump Truck - Replace Vehicle 192               | 87,600                | -                | -            | 87,600             | -                            | -               | -                     | -                   | -              | -                   | 87,600           | -                     |
| 287304                                      | Public Works Pickup (2) - Replace Vehicles 193 & 194        | 136,800               | -                | -            | 136,800            | -                            | -               | -                     | -                   | -              | -                   | 136,800          | -                     |
| 287406                                      | Parks Pickup - Replace Vehicle 596                          | 44,400                | -                | -            | 44,400             | -                            | -               | -                     | -                   | -              | -                   | 44,400           | -                     |
| 287601                                      | Fire Department Engine - Replace Vehicle E-3                | 960,000               | -                | -            | 960,000            | -                            | -               | -                     | -                   | -              | -                   | 960,000          | -                     |
| 287602                                      | Fire Department Pickup Truck - Replace Vehicle C-3          | 72,000                | -                | -            | 72,000             | -                            | -               | -                     | -                   | -              | -                   | 72,000           | -                     |
| 287603                                      | EMS Response SUV - Replace Vehicle 882                      | 78,000                | -                | -            | 78,000             | -                            | -               | -                     | -                   | -              | -                   | 78,000           | -                     |
| 288502                                      | Streets & Stormwater End Loader                             | 390,000               | -                | -            | 312,000            | -                            | 78,000          | -                     | -                   | -              | 78,000              | 312,000          | -                     |
| <b>Vehicles Total</b>                       |   | <b>2,372,400</b>      | <b>-</b>         | <b>-</b>     | <b>2,294,400</b>   | <b>-</b>                     | <b>78,000</b>   | <b>-</b>              | <b>-</b>            | <b>-</b>       | <b>78,000</b>       | <b>2,294,400</b> | <b>-</b>              |
| <b>Park Improvements</b>                    |   |                       |                  |              |                    |                              |                 |                       |                     |                |                     |                  |                       |
| 264006                                      | Bicycle Skills Facility - Location TBD                      | 190,000               | 190,000          | -            | -                  | -                            | -               | -                     | -                   | 190,000        | -                   | -                | -                     |
| 284001                                      | Gateway Park Rehabilitation                                 | 140,000               | 140,000          | -            | -                  | -                            | -               | -                     | -                   | -              | -                   | 140,000          | 140,000               |
| 284002                                      | Thoreau Park Park Rehabilitation                            | 165,000               | 165,000          | -            | -                  | -                            | -               | -                     | -                   | -              | -                   | 165,000          | 165,000               |
| <b>Park Improvements Total</b>              |   | <b>495,000</b>        | <b>495,000</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>                     | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>190,000</b> | <b>-</b>            | <b>305,000</b>   | <b>305,000</b>        |
| <b>Facilities</b>                           |   |                       |                  |              |                    |                              |                 |                       |                     |                |                     |                  |                       |
| 281601                                      | Fire/EMS Station #1 HVAC Units                              | 300,000               | 300,000          | -            | -                  | -                            | -               | -                     | -                   | -              | -                   | 300,000          | 300,000               |
| <b>Facilities Total</b>                     |   | <b>300,000</b>        | <b>300,000</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>                     | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>       | <b>-</b>            | <b>300,000</b>   | <b>300,000</b>        |



CAPITAL IMPROVEMENT PLAN  
PROJECT COSTS 2028

| Project #                               | Project Name                                      | 2028<br>PROJECT<br>ESTIMATE | PROJECT COSTS      |                 |                          |                                    |                    | FUNDING SOURCES             |                           |                |                            | 2028<br>BORROWING | BORROWING<br>Levy<br>Funded |                      |
|---|---|-----------------------------|--------------------|-----------------|--------------------------|------------------------------------|--------------------|-----------------------------|---------------------------|----------------|----------------------------|-------------------|-----------------------------|----------------------|
|   |   |                             | City<br>Allocation | TIF<br>District | Fleet<br>Replace<br>Fund | Water<br>Pollution<br>Control Fund | Stormwater<br>Fund | Sun<br>Prairie<br>Utilities | Traffic<br>Impact<br>Fees | Park<br>Fund   | Grant/<br>Donation<br>Fees |                   |                             | Retained<br>Earnings |
| <b>Water Pollution Control Facility</b> |   |                             |                    |                 |                          |                                    |                    |                             |                           |                |                            |                   |                             |                      |
| 278108                                  | Sewer Pipe Rehabilitation/Replacement/Lining      | 300,000                     | -                  | -               | -                        | 300,000                            | -                  | -                           | -                         | -              | -                          | 300,000           | -                           | -                    |
| 288105                                  | Replace 80 Kw Portable Generator                  | 40,000                      | -                  | -               | -                        | 40,000                             | -                  | -                           | -                         | -              | -                          | 40,000            | -                           | -                    |
| 288106                                  | Replace Aeration Channel Blowers(3)               | 75,000                      | -                  | -               | -                        | 75,000                             | -                  | -                           | -                         | -              | -                          | 75,000            | -                           | -                    |
| 288107                                  | Replace Biosolid Transfer Pumps                   | 60,000                      | -                  | -               | -                        | 60,000                             | -                  | -                           | -                         | -              | -                          | 60,000            | -                           | -                    |
| 288108                                  | Replace Grit Pumps(2)                             | 60,000                      | -                  | -               | -                        | 60,000                             | -                  | -                           | -                         | -              | -                          | 60,000            | -                           | -                    |
|   | <b>Water Pollution Control Facility Total</b>     | <b>535,000</b>              | -                  | -               | -                        | <b>535,000</b>                     | -                  | -                           | -                         | -              | -                          | <b>535,000</b>    | -                           | -                    |
| <b>Stormwater</b>                       |   |                             |                    |                 |                          |                                    |                    |                             |                           |                |                            |                   |                             |                      |
| 000002                                  | TMDL - Water Quality Projects                     | 200,000                     | -                  | -               | -                        | -                                  | 200,000            | -                           | -                         | -              | -                          | 200,000           | -                           | -                    |
|   | Stormwater Facilities Retrofits & Rehabilitations | 200,000                     | -                  | -               | -                        | -                                  | 200,000            | -                           | -                         | -              | -                          | 200,000           | -                           | -                    |
|   | <b>Stormwater Total</b>                           | <b>400,000</b>              | -                  | -               | -                        | -                                  | <b>400,000</b>     | -                           | -                         | -              | -                          | <b>400,000</b>    | -                           | -                    |
| <b>Sun Prairie Utilities</b>            |   |                             |                    |                 |                          |                                    |                    |                             |                           |                |                            |                   |                             |                      |
| 195004                                  | LED System Street Lighting Upgrades               | 30,000                      | -                  | -               | -                        | -                                  | -                  | 30,000                      | -                         | -              | -                          | 30,000            | -                           | -                    |
| 255003                                  | Electric Distribution System Additions            | 1,592,400                   | -                  | -               | -                        | -                                  | -                  | 1,592,400                   | -                         | -              | -                          | 1,592,400         | -                           | -                    |
| 285001                                  | Ford F250 4x4 Pickup Truck #183                   | 65,000                      | -                  | -               | -                        | -                                  | -                  | 65,000                      | -                         | -              | -                          | 65,000            | -                           | -                    |
| 285002                                  | Ford Transit 350 Utility Van - #184               | 65,000                      | -                  | -               | -                        | -                                  | -                  | 65,000                      | -                         | -              | -                          | 65,000            | -                           | -                    |
| 285003                                  | Southeast City Loop - LRP #17                     | 810,000                     | -                  | -               | -                        | -                                  | -                  | 810,000                     | -                         | -              | -                          | 810,000           | -                           | -                    |
|   | <b>Sun Prairie Utilities Total</b>                | <b>2,562,400</b>            | -                  | -               | -                        | -                                  | -                  | <b>2,562,400</b>            | -                         | -              | -                          | <b>2,562,400</b>  | -                           | -                    |
| DEBT                                    | Debt Issuance Costs                               | 186,184                     | 140,296            | -               | 45,888                   | -                                  | -                  | -                           | -                         | -              | -                          | -                 | 186,184                     | 140,296              |
|   | <b>Grand Total</b>                                | <b>14,885,244</b>           | <b>7,345,086</b>   | -               | <b>2,340,288</b>         | <b>709,720</b>                     | <b>1,023,740</b>   | <b>3,466,410</b>            | -                         | <b>190,000</b> | -                          | <b>5,199,870</b>  | <b>9,495,374</b>            | <b>7,155,086</b>     |
| <b>UNFUNDED PROJECTS</b>                |   |                             |                    |                 |                          |                                    |                    |                             |                           |                |                            |                   |                             |                      |
|   | Vandenburg Heights Path Connection                | 569,400                     | 569,400            | -               | -                        | -                                  | -                  | -                           | -                         | -              | -                          | -                 | 569,400                     | 569,400              |
|   | Library Bookmobile                                | 340,000                     | -                  | -               | 340,000                  | -                                  | -                  | -                           | -                         | -              | -                          | -                 | 340,000                     | -                    |
|   | <b>Grand Total</b>                                | <b>909,400</b>              | <b>569,400</b>     | -               | <b>340,000</b>           | -                                  | -                  | -                           | -                         | -              | -                          | -                 | <b>909,400</b>              | <b>569,400</b>       |



| Project #                                   | Project Name  | 2029<br>PROJECT<br>ESTIMATE | PROJECT COSTS      |                 |                          |                                    |                    | FUNDING SOURCES             |                           |              |                            | 2029<br>BORROWING | BORROWING<br>Levy<br>Funded |
|---|---|-----------------------------|--------------------|-----------------|--------------------------|------------------------------------|--------------------|-----------------------------|---------------------------|--------------|----------------------------|-------------------|-----------------------------|
|   |   |                             | City<br>Allocation | TIF<br>District | Fleet<br>Replace<br>Fund | Water<br>Pollution<br>Control Fund | Stormwater<br>Fund | Sun<br>Prairie<br>Utilities | Traffic<br>Impact<br>Fees | Park<br>Fund | Grant/<br>Donation<br>Fees |                   |                             |
| <b>Street Reconstruction</b>                |   |                             |                    |                 |                          |                                    |                    |                             |                           |              |                            |                   |                             |
| 000001                                      | Street Tree Replacement for Street Reconstruction                 | 30,000                      | 30,000             | -               | -                        | -                                  | -                  | -                           | -                         | -            | -                          | 30,000            | 30,000                      |
| 000003                                      | Street Investigation for Future Year Street Projects              | 25,000                      | 25,000             | -               | -                        | -                                  | -                  | -                           | -                         | -            | -                          | 25,000            | 25,000                      |
| 999001                                      | Future Years Street Reconstruction Projection                     | 4,986,093                   | 3,649,620          | -               | -                        | 120,557                            | 466,066            | 749,850                     | -                         | -            | 749,850                    | 4,236,243         | 3,649,620                   |
| <b>Street Reconstruction Total</b>          |   | <b>5,041,093</b>            | <b>3,704,620</b>   | <b>-</b>        | <b>-</b>                 | <b>120,557</b>                     | <b>466,066</b>     | <b>749,850</b>              | <b>-</b>                  | <b>-</b>     | <b>749,850</b>             | <b>4,291,243</b>  | <b>3,704,620</b>            |
| <b>Street Pavement Rehabilitation</b>       |   |                             |                    |                 |                          |                                    |                    |                             |                           |              |                            |                   |                             |
| 000005                                      | Concrete Road Repair - Various                                    | 75,000                      | 75,000             | -               | -                        | -                                  | -                  | -                           | -                         | -            | -                          | 75,000            | 75,000                      |
| 999002                                      | Future Years Street Pavement Rehabilitation Projection            | 2,719,538                   | 2,366,562          | -               | -                        | 61,152                             | 101,504            | 190,320                     | -                         | -            | 190,320                    | 2,529,218         | 2,366,562                   |
| <b>Street Pavement Rehabilitation Total</b> |   | <b>2,794,538</b>            | <b>2,441,562</b>   | <b>-</b>        | <b>-</b>                 | <b>61,152</b>                      | <b>101,504</b>     | <b>190,320</b>              | <b>-</b>                  | <b>-</b>     | <b>190,320</b>             | <b>2,604,218</b>  | <b>2,441,562</b>            |
| <b>Multimodal</b>                           |   |                             |                    |                 |                          |                                    |                    |                             |                           |              |                            |                   |                             |
| 286018                                      | Stone Quarry Road Trail   | 365,000                     | 365,000            | -               | -                        | -                                  | -                  | -                           | -                         | -            | -                          | 365,000           | 365,000                     |
| 296030                                      | CTH C Multi-Use Path Gap  | 148,000                     | 148,000            | -               | -                        | -                                  | -                  | -                           | -                         | -            | -                          | 148,000           | 148,000                     |
| <b>Multimodal Total</b>                     |   | <b>513,000</b>              | <b>513,000</b>     | <b>-</b>        | <b>-</b>                 | <b>-</b>                           | <b>-</b>           | <b>-</b>                    | <b>-</b>                  | <b>-</b>     | <b>-</b>                   | <b>513,000</b>    | <b>513,000</b>              |
| <b>Vehicles</b>                             |   |                             |                    |                 |                          |                                    |                    |                             |                           |              |                            |                   |                             |
| 291401                                      | Pool Vehicle - Replace Vehicle 325                                | 43,200                      | -                  | -               | 43,200                   | -                                  | -                  | -                           | -                         | -            | -                          | 43,200            | -                           |
| 297201                                      | Building Inspection SUV - Replace Vehicle 328                     | 49,200                      | -                  | -               | 49,200                   | -                                  | -                  | -                           | -                         | -            | -                          | 49,200            | -                           |
| 297202                                      | Building Inspection Pickup - Replace Vehicle 326                  | 48,000                      | -                  | -               | 48,000                   | -                                  | -                  | -                           | -                         | -            | -                          | 48,000            | -                           |
| 297302                                      | Public Works Pickup - Replace Vehicle 195                         | 70,800                      | -                  | -               | 70,800                   | -                                  | -                  | -                           | -                         | -            | -                          | 70,800            | -                           |
| 297303                                      | Public Works Dump Truck - Replace Vehicle 198                     | 92,400                      | -                  | -               | 92,400                   | -                                  | -                  | -                           | -                         | -            | -                          | 92,400            | -                           |
| 297304                                      | Air Compressor - Replace Vehicle 278                              | 31,200                      | -                  | -               | 31,200                   | -                                  | -                  | -                           | -                         | -            | -                          | 31,200            | -                           |
| 297305                                      | Public Works End Loader - Replace Vehicle 197                     | 216,968                     | -                  | -               | 216,968                  | -                                  | -                  | -                           | -                         | -            | -                          | 216,968           | -                           |
| 297306                                      | Public Works Car - Replace Vehicle 327                            | 56,400                      | -                  | -               | 56,400                   | -                                  | -                  | -                           | -                         | -            | -                          | 56,400            | -                           |
| 297307                                      | Public Works Endloader - Replace Vehicle 151                      | 452,400                     | -                  | -               | 452,400                  | -                                  | -                  | -                           | -                         | -            | -                          | 452,400           | -                           |
| 297501                                      | Police Chief's Car - Replace Vehicle 30                           | 86,400                      | -                  | -               | 86,400                   | -                                  | -                  | -                           | -                         | -            | -                          | 86,400            | -                           |
| 297601                                      | EMS Response SUV - Replace Vehicle 884                            | 81,900                      | -                  | -               | 81,900                   | -                                  | -                  | -                           | -                         | -            | -                          | 81,900            | -                           |
| <b>Vehicles Total</b>                       |   | <b>1,228,868</b>            | <b>-</b>           | <b>-</b>        | <b>1,228,868</b>         | <b>-</b>                           | <b>-</b>           | <b>-</b>                    | <b>-</b>                  | <b>-</b>     | <b>-</b>                   | <b>1,228,868</b>  | <b>-</b>                    |
| <b>Park Improvements</b>                    |   |                             |                    |                 |                          |                                    |                    |                             |                           |              |                            |                   |                             |
| 294002                                      | Blooming Meadows Park Rehabilitation                              | 165,000                     | 165,000            | -               | -                        | -                                  | -                  | -                           | -                         | -            | -                          | 165,000           | 165,000                     |
| 294003                                      | Carriage Hills Estates Park Improvements & Playground Replacement | 385,000                     | 385,000            | -               | -                        | -                                  | -                  | -                           | -                         | -            | -                          | 385,000           | 385,000                     |
| 294004                                      | Carriage Hills Park Parking Lot Rehabilitation                    | 45,000                      | 45,000             | -               | -                        | -                                  | -                  | -                           | -                         | -            | -                          | 45,000            | 45,000                      |
| 294005                                      | Sheehan Park East Shelter/Restroom Reconstruction                 | 55,000                      | 55,000             | -               | -                        | -                                  | -                  | -                           | -                         | -            | -                          | 55,000            | 55,000                      |
| 294006                                      | Sunset Park - Outdoor Classroom                                   | 25,000                      | 25,000             | -               | -                        | -                                  | -                  | -                           | 25,000                    | -            | -                          | -                 | -                           |
| 294007                                      | Windy Ridge Park Rehabilitation                                   | 165,000                     | 165,000            | -               | -                        | -                                  | -                  | -                           | -                         | -            | -                          | 165,000           | 165,000                     |
| 296031                                      | Wyndham Hills Trail Pedestrian Bridge Replacement                 | 95,000                      | 95,000             | -               | -                        | -                                  | -                  | -                           | -                         | -            | -                          | 95,000            | 95,000                      |
| <b>Park Improvements Total</b>              |   | <b>935,000</b>              | <b>935,000</b>     | <b>-</b>        | <b>-</b>                 | <b>-</b>                           | <b>-</b>           | <b>-</b>                    | <b>25,000</b>             | <b>-</b>     | <b>-</b>                   | <b>910,000</b>    | <b>910,000</b>              |



| Project #                               | Project Name                                    | 2029<br>PROJECT<br>ESTIMATE | PROJECT COSTS      |                 |                          |                                    |                    | FUNDING SOURCES             |                           |               |                            | 2029<br>BORROWING | BORROWING<br>Levy<br>Funded |                      |
|---|---|-----------------------------|--------------------|-----------------|--------------------------|------------------------------------|--------------------|-----------------------------|---------------------------|---------------|----------------------------|-------------------|-----------------------------|----------------------|
|   |   |                             | City<br>Allocation | TIF<br>District | Fleet<br>Replace<br>Fund | Water<br>Pollution<br>Control Fund | Stormwater<br>Fund | Sun<br>Prairie<br>Utilities | Traffic<br>Impact<br>Fees | Park<br>Fund  | Grant/<br>Donation<br>Fees |                   |                             | Retained<br>Earnings |
| <b>Equipment</b>                        |   |                             |                    |                 |                          |                                    |                    |                             |                           |               |                            |                   |                             |                      |
| 292001                                  | Police Department Portable Radio Replacement    | 306,000                     | 306,000            | -               | -                        | -                                  | -                  | -                           | -                         | -             | -                          | -                 | 306,000                     | 306,000              |
|   | <b>Equipment Total</b>                          | <b>306,000</b>              | <b>306,000</b>     | <b>-</b>        | <b>-</b>                 | <b>-</b>                           | <b>-</b>           | <b>-</b>                    | <b>-</b>                  | <b>-</b>      | <b>-</b>                   | <b>-</b>          | <b>306,000</b>              | <b>306,000</b>       |
| <b>Water Pollution Control Facility</b> |   |                             |                    |                 |                          |                                    |                    |                             |                           |               |                            |                   |                             |                      |
| 278107                                  | Sewer Manhole Rehabilitation/Replacement/Lining | 50,000                      | -                  | -               | -                        | 50,000                             | -                  | -                           | -                         | -             | -                          | -                 | 50,000                      | -                    |
| 278109                                  | Upgrade Meadows Lift Station                    | 125,000                     | -                  | -               | -                        | 125,000                            | -                  | -                           | -                         | -             | -                          | -                 | 125,000                     | -                    |
| 298104                                  | Replace UV Tank Blowers(2)                      | 75,000                      | -                  | -               | -                        | 75,000                             | -                  | -                           | -                         | -             | -                          | -                 | 75,000                      | -                    |
|   | <b>Water Pollution Control Facility Total</b>   | <b>250,000</b>              | <b>-</b>           | <b>-</b>        | <b>-</b>                 | <b>250,000</b>                     | <b>-</b>           | <b>-</b>                    | <b>-</b>                  | <b>-</b>      | <b>-</b>                   | <b>-</b>          | <b>250,000</b>              | <b>-</b>             |
| <b>Stormwater</b>                       |   |                             |                    |                 |                          |                                    |                    |                             |                           |               |                            |                   |                             |                      |
| 000002                                  | TMDL - Water Quality Projects                   | 200,000                     | -                  | -               | -                        | -                                  | 200,000            | -                           | -                         | -             | -                          | -                 | 200,000                     | -                    |
|   | <b>Stormwater Total</b>                         | <b>200,000</b>              | <b>-</b>           | <b>-</b>        | <b>-</b>                 | <b>-</b>                           | <b>200,000</b>     | <b>-</b>                    | <b>-</b>                  | <b>-</b>      | <b>-</b>                   | <b>-</b>          | <b>200,000</b>              | <b>-</b>             |
| <b>Sun Prairie Utilities</b>            |   |                             |                    |                 |                          |                                    |                    |                             |                           |               |                            |                   |                             |                      |
| 195004                                  | LED System Street Lighting Upgrades             | 30,000                      | -                  | -               | -                        | -                                  | -                  | 30,000                      | -                         | -             | -                          | 30,000            | -                           | -                    |
| 255003                                  | Electric Distribution System Additions          | 1,608,324                   | -                  | -               | -                        | -                                  | -                  | 1,608,324                   | -                         | -             | -                          | 1,608,324         | -                           | -                    |
| 295001                                  | Ford Transit 350 Utility Van - #191             | 65,000                      | -                  | -               | -                        | -                                  | -                  | 65,000                      | -                         | -             | -                          | 65,000            | -                           | -                    |
| 295002                                  | Ford F350 4x4 Utility Truck - #192              | 65,000                      | -                  | -               | -                        | -                                  | -                  | 65,000                      | -                         | -             | -                          | 65,000            | -                           | -                    |
|   | <b>Sun Prairie Utilities Total</b>              | <b>1,768,324</b>            | <b>-</b>           | <b>-</b>        | <b>-</b>                 | <b>-</b>                           | <b>-</b>           | <b>1,768,324</b>            | <b>-</b>                  | <b>-</b>      | <b>-</b>                   | <b>1,768,324</b>  | <b>-</b>                    | <b>-</b>             |
| DEBT                                    | Debt Issuance Costs                             | 206,067                     | 157,504            | -               | 24,577                   | 8,634                              | 15,351             | -                           | -                         | -             | -                          | -                 | 206,067                     | 157,504              |
|   | <b>Grand Total</b>                              | <b>13,242,890</b>           | <b>8,057,686</b>   | <b>-</b>        | <b>1,253,445</b>         | <b>440,343</b>                     | <b>782,921</b>     | <b>2,708,494</b>            | <b>-</b>                  | <b>25,000</b> | <b>-</b>                   | <b>2,708,494</b>  | <b>10,509,396</b>           | <b>8,032,686</b>     |
| <b>UNFUNDED PROJECTS</b>                |   |                             |                    |                 |                          |                                    |                    |                             |                           |               |                            |                   |                             |                      |
|   | Public Works Patrol Truck- additional           | 400,000                     | -                  | -               | 400,000                  | -                                  | -                  | -                           | -                         | -             | -                          | -                 | 400,000                     | -                    |
|   | <b>Grand Total</b>                              | <b>400,000</b>              | <b>-</b>           | <b>-</b>        | <b>400,000</b>           | <b>-</b>                           | <b>-</b>           | <b>-</b>                    | <b>-</b>                  | <b>-</b>      | <b>-</b>                   | <b>-</b>          | <b>400,000</b>              | <b>-</b>             |



CAPITAL IMPROVEMENT PLAN  
PROJECT COSTS 2030

| Project #                               | Project Name   | 2030 PROJECT ESTIMATE | PROJECT COSTS    |              |                    |                              |                 | FUNDING SOURCES       |                     |           |                     | 2030 BORROWING   | BORROWING Levy Funded |
|---|--|-----------------------|------------------|--------------|--------------------|------------------------------|-----------------|-----------------------|---------------------|-----------|---------------------|------------------|-----------------------|
|   |  |                       | City Allocation  | TIF District | Fleet Replace Fund | Water Pollution Control Fund | Stormwater Fund | Sun Prairie Utilities | Traffic Impact Fees | Park Fund | Grant/Donation Fees |                  |                       |
| <b>Street Reconstruction</b>            |  |                       |                  |              |                    |                              |                 |                       |                     |           |                     |                  |                       |
| 000001                                  | Street Tree Replacement for Street Reconstruction      | 30,000                | 30,000           | -            | -                  | -                            | -               | -                     | -                   | -         | -                   | 30,000           | 30,000                |
| 000003                                  | Street Investigation for Future Year Street Projects   | 25,000                | 25,000           | -            | -                  | -                            | -               | -                     | -                   | -         | -                   | 25,000           | 25,000                |
| 999001                                  | Future Years Street Reconstruction Projection          | 5,185,537             | 3,795,606        | -            | -                  | 125,379                      | 484,708         | 779,844               | -                   | -         | -                   | 1,389,931        | 3,795,606             |
|   | <b>Street Reconstruction Total</b>                     | <b>5,240,537</b>      | <b>3,850,606</b> | <b>-</b>     | <b>-</b>           | <b>125,379</b>               | <b>484,708</b>  | <b>779,844</b>        | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>1,389,931</b> | <b>3,850,606</b>      |
| <b>Street Pavement Rehabilitation</b>   |  |                       |                  |              |                    |                              |                 |                       |                     |           |                     |                  |                       |
| 000005                                  | Concrete Road Repair - Various                         | 75,000                | 75,000           | -            | -                  | -                            | -               | -                     | -                   | -         | -                   | 75,000           | 75,000                |
| 999002                                  | Future Years Street Pavement Rehabilitation Projection | 2,828,319             | 2,461,224        | -            | -                  | 63,598                       | 105,564         | 197,933               | -                   | -         | -                   | 367,095          | 2,461,224             |
|   | <b>Street Pavement Rehabilitation Total</b>            | <b>2,903,319</b>      | <b>2,536,224</b> | <b>-</b>     | <b>-</b>           | <b>63,598</b>                | <b>105,564</b>  | <b>197,933</b>        | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>367,095</b>   | <b>2,536,224</b>      |
| <b>Multimodal</b>                       |  |                       |                  |              |                    |                              |                 |                       |                     |           |                     |                  |                       |
| 000004                                  | Pedestrian Safety Improvements                         | 100,000               | 100,000          | -            | -                  | -                            | -               | -                     | -                   | -         | -                   | 100,000          | 100,000               |
| 000006                                  | Annual Multimodal Maintenance/Improvements             | 100,000               | 100,000          | -            | -                  | -                            | -               | -                     | -                   | -         | -                   | 100,000          | 100,000               |
| 296030                                  | CTH C Multi-Use Path Gap                               | 120,000               | 120,000          | -            | -                  | -                            | -               | -                     | -                   | -         | -                   | 120,000          | 120,000               |
|   | <b>Multimodal Total</b>                                | <b>320,000</b>        | <b>320,000</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>                     | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>320,000</b>   | <b>320,000</b>        |
| <b>Vehicles</b>                         |  |                       |                  |              |                    |                              |                 |                       |                     |           |                     |                  |                       |
| 307302                                  | Public Works Patrol Truck - Replace Vehicle 130        | 321,600               | -                | -            | 321,600            | -                            | -               | -                     | -                   | -         | -                   | 321,600          | -                     |
| 307501                                  | Assistant Police Chief's Car - Replace Vehicle 32      | 88,000                | -                | -            | 88,000             | -                            | -               | -                     | -                   | -         | -                   | 88,000           | -                     |
| 307601                                  | Fire Department SUV - Replace Vehicle C-1              | 78,000                | -                | -            | 78,000             | -                            | -               | -                     | -                   | -         | -                   | 78,000           | -                     |
|   | <b>Vehicles Total</b>                                  | <b>487,600</b>        | <b>-</b>         | <b>-</b>     | <b>487,600</b>     | <b>-</b>                     | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>487,600</b>   | <b>-</b>              |
| <b>Park Improvements</b>                |  |                       |                  |              |                    |                              |                 |                       |                     |           |                     |                  |                       |
| 294005                                  | Sheehan Park East Shelter/Restroom Reconstruction      | 600,000               | 600,000          | -            | -                  | -                            | -               | -                     | -                   | -         | -                   | 600,000          | 600,000               |
| 294006                                  | Sunset Park - Outdoor Classroom                        | 200,000               | 200,000          | -            | -                  | -                            | -               | -                     | 200,000             | -         | -                   | -                | -                     |
| 304001                                  | Wyndham Hills Park Rehabilitation                      | 410,000               | 410,000          | -            | -                  | -                            | -               | -                     | -                   | -         | -                   | 410,000          | 410,000               |
| 304002                                  | Uplands Park Rehabilitation                            | 140,000               | 140,000          | -            | -                  | -                            | -               | -                     | -                   | -         | -                   | 140,000          | 140,000               |
|   | <b>Park Improvements Total</b>                         | <b>1,350,000</b>      | <b>1,350,000</b> | <b>-</b>     | <b>-</b>           | <b>-</b>                     | <b>-</b>        | <b>-</b>              | <b>200,000</b>      | <b>-</b>  | <b>-</b>            | <b>1,150,000</b> | <b>1,150,000</b>      |
| <b>Water Pollution Control Facility</b> |  |                       |                  |              |                    |                              |                 |                       |                     |           |                     |                  |                       |
| 278107                                  | Sewer Manhole Rehabilitation/Replacement/Lining        | 50,000                | -                | -            | -                  | 50,000                       | -               | -                     | -                   | -         | -                   | 50,000           | -                     |
| 308102                                  | Replace TV Truck                                       | 400,000               | -                | -            | -                  | 400,000                      | -               | -                     | -                   | -         | -                   | 400,000          | -                     |
|   | <b>Water Pollution Control Facility Total</b>          | <b>450,000</b>        | <b>-</b>         | <b>-</b>     | <b>-</b>           | <b>450,000</b>               | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>450,000</b>   | <b>-</b>              |
| <b>Stormwater</b>                       |  |                       |                  |              |                    |                              |                 |                       |                     |           |                     |                  |                       |
| 000002                                  | TMDL - Water Quality Projects                          | 200,000               | -                | -            | -                  | -                            | 200,000         | -                     | -                   | -         | -                   | 200,000          | -                     |
|   | <b>Stormwater Total</b>                                | <b>200,000</b>        | <b>-</b>         | <b>-</b>     | <b>-</b>           | <b>-</b>                     | <b>200,000</b>  | <b>-</b>              | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>200,000</b>   | <b>-</b>              |



CAPITAL IMPROVEMENT PLAN  
PROJECT COSTS 2030

| Project #                    | Project Name                           | 2030<br>PROJECT<br>ESTIMATE | PROJECT COSTS      |                 |                          |                                    |                    | FUNDING SOURCES             |                           |                |                            | 2030<br>BORROWING | BORROWING<br>Levy<br>Funded |                      |
|------------------------------|--|-----------------------------|--------------------|-----------------|--------------------------|------------------------------------|--------------------|-----------------------------|---------------------------|----------------|----------------------------|-------------------|-----------------------------|----------------------|
|                              |  |                             | City<br>Allocation | TIF<br>District | Fleet<br>Replace<br>Fund | Water<br>Pollution<br>Control Fund | Stormwater<br>Fund | Sun<br>Prairie<br>Utilities | Traffic<br>Impact<br>Fees | Park<br>Fund   | Grant/<br>Donation<br>Fees |                   |                             | Retained<br>Earnings |
| <b>Sun Prairie Utilities</b> |  |                             |                    |                 |                          |                                    |                    |                             |                           |                |                            |                   |                             |                      |
| 195004                       | LED System Street Lighting Upgrades    | 30,000                      | -                  | -               | -                        | -                                  | -                  | 30,000                      | -                         | -              | -                          | 30,000            | -                           | -                    |
| 255003                       | Electric Distribution System Additions | 1,624,408                   | -                  | -               | -                        | -                                  | -                  | 1,624,408                   | -                         | -              | -                          | 1,624,408         | -                           | -                    |
| 305001                       | Ford F350 4x4 Utility Truck - #TBD     | 70,000                      | -                  | -               | -                        | -                                  | -                  | 70,000                      | -                         | -              | -                          | 70,000            | -                           | -                    |
| 305002                       | Ford Pickup Truck - #TBD               | 45,000                      | -                  | -               | -                        | -                                  | -                  | 45,000                      | -                         | -              | -                          | 45,000            | -                           | -                    |
| 305003                       | East City Loop - LRP #18               | 909,000                     | -                  | -               | -                        | -                                  | -                  | 909,000                     | -                         | -              | -                          | 909,000           | -                           | -                    |
|                              | <b>Sun Prairie Utilities Total</b>     | <b>2,678,408</b>            | -                  | -               | -                        | -                                  | -                  | <b>2,678,408</b>            | -                         | -              | -                          | <b>2,678,408</b>  | -                           | -                    |
| DEBT                         | Debt Issuance Costs                    | 166,889                     | 157,137            | -               | 9,752                    | -                                  | -                  | -                           | -                         | -              | -                          | -                 | 166,889                     | 157,137              |
|                              | <b>Grand Total</b>                     | <b>13,796,753</b>           | <b>8,213,967</b>   | -               | <b>497,352</b>           | <b>638,977</b>                     | <b>790,272</b>     | <b>3,656,185</b>            | -                         | <b>200,000</b> | -                          | <b>5,085,434</b>  | <b>8,511,319</b>            | <b>8,013,967</b>     |



CAPITAL IMPROVEMENT PLAN  
PROJECT COSTS 2031

| Project #                               | Project Name  | 2031 PROJECT ESTIMATE | PROJECT COSTS    |              |                    |                              |                 | FUNDING SOURCES       |                     |           |                     | 2031 BORROWING   | BORROWING Levy Funded |
|---|---|-----------------------|------------------|--------------|--------------------|------------------------------|-----------------|-----------------------|---------------------|-----------|---------------------|------------------|-----------------------|
|   |   |                       | City Allocation  | TIF District | Fleet Replace Fund | Water Pollution Control Fund | Stormwater Fund | Sun Prairie Utilities | Traffic Impact Fees | Park Fund | Grant/Donation Fees |                  |                       |
| <b>Street Reconstruction</b>            |   |                       |                  |              |                    |                              |                 |                       |                     |           |                     |                  |                       |
| 000001                                  | Street Tree Replacement for Street Reconstruction           | 30,000                | 30,000           | -            | -                  | -                            | -               | -                     | -                   | -         | -                   | 30,000           | 30,000                |
| 000003                                  | Street Investigation for Future Year Street Projects        | 25,000                | 25,000           | -            | -                  | -                            | -               | -                     | -                   | -         | -                   | 25,000           | 25,000                |
| 999001                                  | Future Years Street Reconstruction Projection               | 5,395,958             | 3,950,429        | -            | -                  | 130,394                      | 504,097         | 811,038               | -                   | -         | -                   | 811,038          | 4,584,920             |
|   | <b>Street Reconstruction Total</b>                          | <b>5,450,958</b>      | <b>4,005,429</b> | <b>-</b>     | <b>-</b>           | <b>130,394</b>               | <b>504,097</b>  | <b>811,038</b>        | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>811,038</b>   | <b>4,639,920</b>      |
| <b>Street Pavement Rehabilitation</b>   |   |                       |                  |              |                    |                              |                 |                       |                     |           |                     |                  |                       |
| 000005                                  | Concrete Road Repair - Various                              | 75,000                | 75,000           | -            | -                  | -                            | -               | -                     | -                   | -         | -                   | 75,000           | 75,000                |
| 999002                                  | Future Years Street Pavement Rehabilitation Projection      | 2,941,452             | 2,559,673        | -            | -                  | 66,142                       | 109,787         | 205,850               | -                   | -         | -                   | 205,850          | 2,735,602             |
|   | <b>Street Pavement Rehabilitation Total</b>                 | <b>3,016,452</b>      | <b>2,634,673</b> | <b>-</b>     | <b>-</b>           | <b>66,142</b>                | <b>109,787</b>  | <b>205,850</b>        | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>205,850</b>   | <b>2,810,602</b>      |
| <b>Multimodal</b>                       |   |                       |                  |              |                    |                              |                 |                       |                     |           |                     |                  |                       |
| 000004                                  | Pedestrian Safety Improvements                              | 100,000               | 100,000          | -            | -                  | -                            | -               | -                     | -                   | -         | -                   | 100,000          | 100,000               |
| 000006                                  | Annual Multimodal Maintenance/Improvements                  | 100,000               | 100,000          | -            | -                  | -                            | -               | -                     | -                   | -         | -                   | 100,000          | 100,000               |
|   | <b>Multimodal Total</b>                                     | <b>200,000</b>        | <b>200,000</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>                     | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>200,000</b>   | <b>200,000</b>        |
| <b>Vehicles</b>                         |   |                       |                  |              |                    |                              |                 |                       |                     |           |                     |                  |                       |
| 317301                                  | Public Works Flatbed Dump Truck - Replace Vehicle 196       | 92,400                | -                | -            | 92,400             | -                            | -               | -                     | -                   | -         | -                   | 92,400           | -                     |
| 317302                                  | Public Works Chipper / Anti-Ice Truck - Replace Vehicle 133 | 212,400               | -                | -            | 212,400            | -                            | -               | -                     | -                   | -         | -                   | 212,400          | -                     |
| 317303                                  | Public Works Patrol Truck - Replace Vehicle 132             | 337,200               | -                | -            | 337,200            | -                            | -               | -                     | -                   | -         | -                   | 337,200          | -                     |
| 317304                                  | Public Works Tandem Axle Partol Truck - Replace vehicle 131 | 379,200               | -                | -            | 379,200            | -                            | -               | -                     | -                   | -         | -                   | 379,200          | -                     |
| 317501                                  | Police Department SUV - Replace Vehicle 41                  | 78,000                | -                | -            | 78,000             | -                            | -               | -                     | -                   | -         | -                   | 78,000           | -                     |
| 317502                                  | Police Department SUV - Replace Vehicle 42                  | 78,000                | -                | -            | 78,000             | -                            | -               | -                     | -                   | -         | -                   | 78,000           | -                     |
| 318501                                  | Stormwater Utility Truck - Replace Vehicle 822              | 136,000               | -                | -            | -                  | -                            | 136,000         | -                     | -                   | -         | -                   | 136,000          | -                     |
|   | <b>Vehicles Total</b>                                       | <b>1,313,200</b>      | <b>-</b>         | <b>-</b>     | <b>1,177,200</b>   | <b>-</b>                     | <b>136,000</b>  | <b>-</b>              | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>1,313,200</b> | <b>-</b>              |
| <b>Park Improvements</b>                |   |                       |                  |              |                    |                              |                 |                       |                     |           |                     |                  |                       |
| 314001                                  | Renstone Park Rehabilitation                                | 160,000               | 160,000          | -            | -                  | -                            | -               | -                     | -                   | -         | -                   | 160,000          | 160,000               |
| 314002                                  | Fox Point Park Rehabilitation                               | 140,000               | 140,000          | -            | -                  | -                            | -               | -                     | -                   | -         | -                   | 140,000          | 140,000               |
| 314003                                  | Liberty Community Park Rehabilitation                       | 400,000               | 400,000          | -            | -                  | -                            | -               | -                     | -                   | -         | -                   | 400,000          | 400,000               |
|   | <b>Park Improvements Total</b>                              | <b>700,000</b>        | <b>700,000</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>                     | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>700,000</b>   | <b>700,000</b>        |
| <b>Water Pollution Control Facility</b> |   |                       |                  |              |                    |                              |                 |                       |                     |           |                     |                  |                       |
| 278107                                  | Sewer Manhole Rehabilitation/Replacement/Lining             | 50,000                | -                | -            | -                  | 50,000                       | -               | -                     | -                   | -         | -                   | 50,000           | -                     |
| 288103                                  | Upgrade Wyndham Hills Liftstation                           | 125,000               | -                | -            | -                  | 125,000                      | -               | -                     | -                   | -         | -                   | 125,000          | -                     |
| 308103                                  | Replace UV Light System                                     | 850,000               | -                | -            | -                  | 850,000                      | -               | -                     | -                   | -         | -                   | 850,000          | -                     |
| 318101                                  | Replace Fine Screen & Washer Compactor                      | 600,000               | -                | -            | -                  | 600,000                      | -               | -                     | -                   | -         | -                   | 600,000          | -                     |
| 318102                                  | Replace Grit Washer   | 800,000               | -                | -            | -                  | 800,000                      | -               | -                     | -                   | -         | -                   | 800,000          | -                     |
|   | <b>Water Pollution Control Facility Total</b>               | <b>2,425,000</b>      | <b>-</b>         | <b>-</b>     | <b>-</b>           | <b>2,425,000</b>             | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>2,425,000</b> | <b>-</b>              |
| <b>Stormwater</b>                       |   |                       |                  |              |                    |                              |                 |                       |                     |           |                     |                  |                       |
| 000002                                  | TMDL - Water Quality Projects                               | 200,000               | -                | -            | -                  | -                            | 200,000         | -                     | -                   | -         | -                   | 200,000          | -                     |
|   | <b>Stormwater Total</b>                                     | <b>200,000</b>        | <b>-</b>         | <b>-</b>     | <b>-</b>           | <b>-</b>                     | <b>200,000</b>  | <b>-</b>              | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>200,000</b>   | <b>-</b>              |



CAPITAL IMPROVEMENT PLAN  
PROJECT COSTS 2031

| Project #                    | Project Name                           | 2031<br>PROJECT<br>ESTIMATE | PROJECT COSTS      |                 |                          |                                    |                    | FUNDING SOURCES             |                           |              |                            | 2031<br>BORROWING | BORROWING<br>Levy<br>Funded |                      |
|------------------------------|--|-----------------------------|--------------------|-----------------|--------------------------|------------------------------------|--------------------|-----------------------------|---------------------------|--------------|----------------------------|-------------------|-----------------------------|----------------------|
|                              |  |                             | City<br>Allocation | TIF<br>District | Fleet<br>Replace<br>Fund | Water<br>Pollution<br>Control Fund | Stormwater<br>Fund | Sun<br>Prairie<br>Utilities | Traffic<br>Impact<br>Fees | Park<br>Fund | Grant/<br>Donation<br>Fees |                   |                             | Retained<br>Earnings |
| <b>Sun Prairie Utilities</b> |  |                             |                    |                 |                          |                                    |                    |                             |                           |              |                            |                   |                             |                      |
| 195004                       | LED System Street Lighting Upgrades    | 30,000                      | -                  | -               | -                        | -                                  | -                  | 30,000                      | -                         | -            | -                          | 30,000            | -                           | -                    |
| 255003                       | Electric Distribution System Additions | 1,640,652                   | -                  | -               | -                        | -                                  | -                  | 1,640,652                   | -                         | -            | -                          | 1,640,652         | -                           | -                    |
|                              | <b>Sun Prairie Utilities Total</b>     | <b>1,670,652</b>            | <b>-</b>           | <b>-</b>        | <b>-</b>                 | <b>-</b>                           | <b>-</b>           | <b>1,670,652</b>            | <b>-</b>                  | <b>-</b>     | <b>-</b>                   | <b>1,670,652</b>  | <b>-</b>                    | <b>-</b>             |
| DEBT                         | Debt Issuance Costs                    | 245,774                     | 150,802            | -               | 23,544                   | 52,431                             | 18,998             | -                           | -                         | -            | -                          | -                 | 245,774                     | 150,802              |
|                              | <b>Grand Total</b>                     | <b>15,222,036</b>           | <b>7,690,904</b>   | <b>-</b>        | <b>1,200,744</b>         | <b>2,673,967</b>                   | <b>968,882</b>     | <b>2,687,540</b>            | <b>-</b>                  | <b>-</b>     | <b>-</b>                   | <b>2,687,540</b>  | <b>12,534,496</b>           | <b>7,690,904</b>     |



CAPITAL IMPROVEMENT PLAN  
PROJECT COSTS 2032

| Project #                               | Project Name   | 2032 PROJECT ESTIMATE | PROJECT COSTS    |              |                    |                              |                 | FUNDING SOURCES       |                     |           |                     | 2032 BORROWING   | BORROWING Levy Funded |
|---|--|-----------------------|------------------|--------------|--------------------|------------------------------|-----------------|-----------------------|---------------------|-----------|---------------------|------------------|-----------------------|
|   |  |                       | City Allocation  | TIF District | Fleet Replace Fund | Water Pollution Control Fund | Stormwater Fund | Sun Prairie Utilities | Traffic Impact Fees | Park Fund | Grant/Donation Fees |                  |                       |
| <b>Street Reconstruction</b>            |  |                       |                  |              |                    |                              |                 |                       |                     |           |                     |                  |                       |
| 000001                                  | Street Tree Replacement for Street Reconstruction      | 30,000                | 30,000           | -            | -                  | -                            | -               | -                     | -                   | -         | -                   | 30,000           | 30,000                |
| 000003                                  | Street Investigation for Future Year Street Projects   | 25,000                | 25,000           | -            | -                  | -                            | -               | -                     | -                   | -         | -                   | 25,000           | 25,000                |
| 999001                                  | Future Years Street Reconstruction Projection          | 5,608,676             | 4,105,326        | -            | -                  | 135,610                      | 524,260         | 843,480               | -                   | -         | -                   | 1,503,350        | 4,105,326             |
|   | <b>Street Reconstruction Total</b>                     | <b>5,663,676</b>      | <b>4,160,326</b> | <b>-</b>     | <b>-</b>           | <b>135,610</b>               | <b>524,260</b>  | <b>843,480</b>        | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>1,503,350</b> | <b>4,160,326</b>      |
| <b>Street Pavement Rehabilitation</b>   |  |                       |                  |              |                    |                              |                 |                       |                     |           |                     |                  |                       |
| 000005                                  | Concrete Road Repair - Various                         | 75,000                | 75,000           | -            | -                  | -                            | -               | -                     | -                   | -         | -                   | 75,000           | 75,000                |
| 999002                                  | Future Years Street Pavement Rehabilitation Projection | 3,059,110             | 2,662,060        | -            | -                  | 68,788                       | 114,178         | 214,084               | -                   | -         | -                   | 397,050          | 2,662,060             |
|   | <b>Street Pavement Rehabilitation Total</b>            | <b>3,134,110</b>      | <b>2,737,060</b> | <b>-</b>     | <b>-</b>           | <b>68,788</b>                | <b>114,178</b>  | <b>214,084</b>        | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>397,050</b>   | <b>2,737,060</b>      |
| <b>Multimodal</b>                       |  |                       |                  |              |                    |                              |                 |                       |                     |           |                     |                  |                       |
| 000004                                  | Pedestrian Safety Improvements                         | 100,000               | 100,000          | -            | -                  | -                            | -               | -                     | -                   | -         | -                   | 100,000          | 100,000               |
| 000006                                  | Annual Multimodal Maintenance/Improvements             | 100,000               | 100,000          | -            | -                  | -                            | -               | -                     | -                   | -         | -                   | 100,000          | 100,000               |
|   | <b>Multimodal Total</b>                                | <b>200,000</b>        | <b>200,000</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>                     | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>200,000</b>   | <b>200,000</b>        |
| <b>Vehicles</b>                         |  |                       |                  |              |                    |                              |                 |                       |                     |           |                     |                  |                       |
| 327201                                  | Building Inspection Ford Escape - Replace Vehicle 329  | 56,400                | -                | -            | 56,400             | -                            | -               | -                     | -                   | -         | -                   | 56,400           | -                     |
| 327202                                  | Building Maintenance Cargo Van - Replace Vehicle 319   | 90,000                | -                | -            | 90,000             | -                            | -               | -                     | -                   | -         | -                   | 90,000           | -                     |
| 327601                                  | Fire Department Ladder Truck - Replace Vehicle L-1     | 1,554,000             | -                | -            | 1,554,000          | -                            | -               | -                     | -                   | -         | -                   | 1,554,000        | -                     |
|   | <b>Vehicles Total</b>                                  | <b>1,700,400</b>      | <b>-</b>         | <b>-</b>     | <b>1,700,400</b>   | <b>-</b>                     | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>1,700,400</b> | <b>-</b>              |
| <b>Park Improvements</b>                |  |                       |                  |              |                    |                              |                 |                       |                     |           |                     |                  |                       |
| 324001                                  | Stoneridge Estates Community Park Rehabilitation       | 420,000               | 420,000          | -            | -                  | -                            | -               | -                     | -                   | -         | -                   | 420,000          | 420,000               |
|   | <b>Park Improvements Total</b>                         | <b>420,000</b>        | <b>420,000</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>                     | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>420,000</b>   | <b>420,000</b>        |
| <b>Water Pollution Control Facility</b> |  |                       |                  |              |                    |                              |                 |                       |                     |           |                     |                  |                       |
| 278107                                  | Sewer Manhole Rehabilitation/Replacement/Lining        | 50,000                | -                | -            | -                  | 50,000                       | -               | -                     | -                   | -         | -                   | 50,000           | -                     |
| 298102                                  | Rehab Final Clarifier #4                               | 150,000               | -                | -            | -                  | 150,000                      | -               | -                     | -                   | -         | -                   | 150,000          | -                     |
|   | <b>Water Pollution Control Facility Total</b>          | <b>200,000</b>        | <b>-</b>         | <b>-</b>     | <b>-</b>           | <b>200,000</b>               | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>200,000</b>   | <b>-</b>              |
| <b>Stormwater</b>                       |  |                       |                  |              |                    |                              |                 |                       |                     |           |                     |                  |                       |
| 000002                                  | TMDL - Water Quality Projects                          | 200,000               | -                | -            | -                  | -                            | 200,000         | -                     | -                   | -         | -                   | 200,000          | -                     |
|   | <b>Stormwater Total</b>                                | <b>200,000</b>        | <b>-</b>         | <b>-</b>     | <b>-</b>           | <b>-</b>                     | <b>200,000</b>  | <b>-</b>              | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>200,000</b>   | <b>-</b>              |
| <b>Sun Prairie Utilities</b>            |  |                       |                  |              |                    |                              |                 |                       |                     |           |                     |                  |                       |
| 195004                                  | LED System Street Lighting Upgrades                    | 30,000                | -                | -            | -                  | -                            | -               | 30,000                | -                   | -         | -                   | 30,000           | -                     |
| 255003                                  | Electric Distribution System Additions                 | 1,657,058             | -                | -            | -                  | -                            | -               | 1,657,058             | -                   | -         | -                   | 1,657,058        | -                     |
| 327101                                  | Electric Car (Chevrolet Volt or Hybrid Equivalent)     | 47,300                | -                | -            | -                  | -                            | -               | 47,300                | -                   | -         | -                   | 47,300           | -                     |
|   | <b>Sun Prairie Utilities Total</b>                     | <b>1,734,358</b>      | <b>-</b>         | <b>-</b>     | <b>-</b>           | <b>-</b>                     | <b>-</b>        | <b>1,734,358</b>      | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>1,734,358</b> | <b>-</b>              |
| DEBT                                    | Debt Issuance Costs                                    | 184,356               | 150,348          | -            | 34,008             | -                            | -               | -                     | -                   | -         | -                   | -                | 184,356               |
|   | <b>Grand Total</b>                                     | <b>13,436,900</b>     | <b>7,667,734</b> | <b>-</b>     | <b>1,734,408</b>   | <b>404,398</b>               | <b>838,438</b>  | <b>2,791,922</b>      | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>4,034,758</b> | <b>9,402,142</b>      |



CAPITAL IMPROVEMENT PLAN  
PROJECT COSTS 2033

| Project #                                     | Project Name  | 2033<br>PROJECT<br>ESTIMATE | PROJECT COSTS      |                 |                          |                                    |                    | FUNDING SOURCES             |                           |              |                            | 2033<br>BORROWING | BORROWING<br>Levy<br>Funded |                      |
|---|---|-----------------------------|--------------------|-----------------|--------------------------|------------------------------------|--------------------|-----------------------------|---------------------------|--------------|----------------------------|-------------------|-----------------------------|----------------------|
|   |   |                             | City<br>Allocation | TIF<br>District | Fleet<br>Replace<br>Fund | Water<br>Pollution<br>Control Fund | Stormwater<br>Fund | Sun<br>Prairie<br>Utilities | Traffic<br>Impact<br>Fees | Park<br>Fund | Grant/<br>Donation<br>Fees |                   |                             | Retained<br>Earnings |
| <b>Street Reconstruction</b>                  |   |                             |                    |                 |                          |                                    |                    |                             |                           |              |                            |                   |                             |                      |
| 000001  | Street Tree Replacement for Street Reconstruction       | 30,000                      | 30,000             | -               | -                        | -                                  | -                  | -                           | -                         | -            | -                          | 30,000            | 30,000                      |                      |
| 000003  | Street Investigation for Future Year Street Projects    | 25,000                      | 25,000             | -               | -                        | -                                  | -                  | -                           | -                         | -            | -                          | 25,000            | 25,000                      |                      |
| 999001  | Future Years Street Reconstruction Projection           | 5,833,023                   | 4,269,539          | -               | -                        | 141,034                            | 545,231            | 877,219                     | -                         | -            | -                          | 877,219           | 4,955,804                   | 4,269,539            |
| <b>Street Reconstruction Total</b>            |   | <b>5,888,023</b>            | <b>4,324,539</b>   | <b>-</b>        | <b>-</b>                 | <b>141,034</b>                     | <b>545,231</b>     | <b>877,219</b>              | <b>-</b>                  | <b>-</b>     | <b>-</b>                   | <b>877,219</b>    | <b>5,010,804</b>            | <b>4,324,539</b>     |
| <b>Street Pavement Rehabilitation</b>         |   |                             |                    |                 |                          |                                    |                    |                             |                           |              |                            |                   |                             |                      |
| 000005  | Concrete Road Repair - Various                          | 75,000                      | 75,000             | -               | -                        | -                                  | -                  | -                           | -                         | -            | -                          | 75,000            | 75,000                      |                      |
| 999002  | Future Years Street Pavement Rehabilitation Projection  | 3,181,473                   | 2,768,542          | -               | -                        | 71,539                             | 118,745            | 222,647                     | -                         | -            | -                          | 222,647           | 2,958,826                   | 2,768,542            |
| <b>Street Pavement Rehabilitation Total</b>   |   | <b>3,256,473</b>            | <b>2,843,542</b>   | <b>-</b>        | <b>-</b>                 | <b>71,539</b>                      | <b>118,745</b>     | <b>222,647</b>              | <b>-</b>                  | <b>-</b>     | <b>-</b>                   | <b>222,647</b>    | <b>3,033,826</b>            | <b>2,843,542</b>     |
| <b>Multimodal</b>                             |   |                             |                    |                 |                          |                                    |                    |                             |                           |              |                            |                   |                             |                      |
| 000004  | Pedestrian Safety Improvements                          | 100,000                     | 100,000            | -               | -                        | -                                  | -                  | -                           | -                         | -            | -                          | 100,000           | 100,000                     |                      |
| 000006  | Annual Multimodal Maintenance/Improvements              | 100,000                     | 100,000            | -               | -                        | -                                  | -                  | -                           | -                         | -            | -                          | 100,000           | 100,000                     |                      |
|   | Windsor Road North Side Path Phase II                   | 46,500                      | 46,500             | -               | -                        | -                                  | -                  | -                           | -                         | -            | -                          | 46,500            | 46,500                      |                      |
| <b>Multimodal Total</b>                       |   | <b>246,500</b>              | <b>246,500</b>     | <b>-</b>        | <b>-</b>                 | <b>-</b>                           | <b>-</b>           | <b>-</b>                    | <b>-</b>                  | <b>-</b>     | <b>-</b>                   | <b>246,500</b>    | <b>246,500</b>              |                      |
| <b>Vehicles</b>                               |   |                             |                    |                 |                          |                                    |                    |                             |                           |              |                            |                   |                             |                      |
| 327601  | Fire Department Ladder Truck - Replace Vehicle L-1      | 1,554,000                   | -                  | -               | 1,554,000                | -                                  | -                  | -                           | -                         | -            | -                          | 1,554,000         | -                           |                      |
| 335001  | Cable Tugger - Hydroguide HG 375                        | 130,350                     | -                  | -               | -                        | -                                  | -                  | 130,350                     | -                         | -            | -                          | 130,350           | -                           |                      |
| 335002  | Wheel Loader-John Deere 324                             | 142,280                     | -                  | -               | -                        | -                                  | -                  | 142,280                     | -                         | -            | -                          | 142,280           | -                           |                      |
| <b>Vehicles Total</b>                         |   | <b>1,826,630</b>            | <b>-</b>           | <b>-</b>        | <b>1,554,000</b>         | <b>-</b>                           | <b>-</b>           | <b>272,630</b>              | <b>-</b>                  | <b>-</b>     | <b>-</b>                   | <b>272,630</b>    | <b>1,554,000</b>            | <b>-</b>             |
| <b>Park Improvements</b>                      |   |                             |                    |                 |                          |                                    |                    |                             |                           |              |                            |                   |                             |                      |
| 334001  | Smith's Crossing Community Park Rehabilitation          | 400,000                     | 400,000            | -               | -                        | -                                  | -                  | -                           | -                         | -            | -                          | 400,000           | 400,000                     |                      |
| <b>Park Improvements Total</b>                |   | <b>400,000</b>              | <b>400,000</b>     | <b>-</b>        | <b>-</b>                 | <b>-</b>                           | <b>-</b>           | <b>-</b>                    | <b>-</b>                  | <b>-</b>     | <b>-</b>                   | <b>400,000</b>    | <b>400,000</b>              |                      |
| <b>Equipment</b>                              |   |                             |                    |                 |                          |                                    |                    |                             |                           |              |                            |                   |                             |                      |
| 332001  | Sun Prairie Public Library Automated Sorter Replacement | 150,000                     | 150,000            | -               | -                        | -                                  | -                  | -                           | -                         | -            | -                          | 150,000           | 150,000                     |                      |
| <b>Equipment Total</b>                        |   | <b>150,000</b>              | <b>150,000</b>     | <b>-</b>        | <b>-</b>                 | <b>-</b>                           | <b>-</b>           | <b>-</b>                    | <b>-</b>                  | <b>-</b>     | <b>-</b>                   | <b>150,000</b>    | <b>150,000</b>              |                      |
| <b>Water Pollution Control Facility</b>       |   |                             |                    |                 |                          |                                    |                    |                             |                           |              |                            |                   |                             |                      |
| 278107  | Sewer Manhole Rehabilitation/Replacement/Lining         | 50,000                      | -                  | -               | -                        | 50,000                             | -                  | -                           | -                         | -            | -                          | 50,000            | -                           |                      |
| 288104  | Rehab Final Clarifier #2                                | 150,000                     | -                  | -               | -                        | 150,000                            | -                  | -                           | -                         | -            | -                          | 150,000           | -                           |                      |
| <b>Water Pollution Control Facility Total</b> |   | <b>200,000</b>              | <b>-</b>           | <b>-</b>        | <b>-</b>                 | <b>200,000</b>                     | <b>-</b>           | <b>-</b>                    | <b>-</b>                  | <b>-</b>     | <b>-</b>                   | <b>200,000</b>    | <b>-</b>                    |                      |
| <b>Stormwater</b>                             |   |                             |                    |                 |                          |                                    |                    |                             |                           |              |                            |                   |                             |                      |
| 000002  | TMDL - Water Quality Projects                           | 200,000                     | -                  | -               | -                        | -                                  | 200,000            | -                           | -                         | -            | -                          | 200,000           | -                           |                      |
| <b>Stormwater Total</b>                       |   | <b>200,000</b>              | <b>-</b>           | <b>-</b>        | <b>-</b>                 | <b>-</b>                           | <b>200,000</b>     | <b>-</b>                    | <b>-</b>                  | <b>-</b>     | <b>-</b>                   | <b>200,000</b>    | <b>-</b>                    |                      |
| <b>Sun Prairie Utilities</b>                  |   |                             |                    |                 |                          |                                    |                    |                             |                           |              |                            |                   |                             |                      |
| 195004  | LED System Street Lighting Upgrades                     | 30,000                      | -                  | -               | -                        | -                                  | -                  | 30,000                      | -                         | -            | -                          | 30,000            | -                           |                      |
| 255003  | Electric Distribution System Additions                  | 1,673,629                   | -                  | -               | -                        | -                                  | -                  | 1,673,629                   | -                         | -            | -                          | 1,673,629         | -                           |                      |
| <b>Sun Prairie Utilities Total</b>            |   | <b>1,703,629</b>            | <b>-</b>           | <b>-</b>        | <b>-</b>                 | <b>-</b>                           | <b>-</b>           | <b>1,703,629</b>            | <b>-</b>                  | <b>-</b>     | <b>-</b>                   | <b>1,703,629</b>  | <b>-</b>                    |                      |
| DEBT  | Debt Issuance Costs                                     | 215,903                     | 159,292            | -               | 31,080                   | 8,251                              | 17,280             | -                           | -                         | -            | -                          | 215,903           | 159,292                     |                      |
| <b>Grand Total</b>                            |   | <b>14,087,158</b>           | <b>8,123,873</b>   | <b>-</b>        | <b>1,585,080</b>         | <b>420,824</b>                     | <b>881,256</b>     | <b>3,076,125</b>            | <b>-</b>                  | <b>-</b>     | <b>-</b>                   | <b>3,076,125</b>  | <b>11,011,033</b>           | <b>8,123,873</b>     |



CAPITAL IMPROVEMENT PLAN  
PROJECT COSTS 2034

| Project #                               | Project Name   | 2034<br>PROJECT<br>ESTIMATE | PROJECT COSTS      |                 |                          |                                    |                    | FUNDING SOURCES             |                           |              |                            | 2034<br>BORROWING | BORROWING<br>Levy<br>Funded |
|---|--|-----------------------------|--------------------|-----------------|--------------------------|------------------------------------|--------------------|-----------------------------|---------------------------|--------------|----------------------------|-------------------|-----------------------------|
|   |  |                             | City<br>Allocation | TIF<br>District | Fleet<br>Replace<br>Fund | Water<br>Pollution<br>Control Fund | Stormwater<br>Fund | Sun<br>Prairie<br>Utilities | Traffic<br>Impact<br>Fees | Park<br>Fund | Grant/<br>Donation<br>Fees |                   |                             |
| <b>Street Reconstruction</b>            |  |                             |                    |                 |                          |                                    |                    |                             |                           |              |                            |                   |                             |
| 000001                                  | Street Tree Replacement for Street Reconstruction      | 30,000                      | 30,000             | -               | -                        | -                                  | -                  | -                           | -                         | -            | -                          | 30,000            | 30,000                      |
| 000003                                  | Street Investigation for Future Year Street Projects   | 25,000                      | 25,000             | -               | -                        | -                                  | -                  | -                           | -                         | -            | -                          | 25,000            | 25,000                      |
| 999001                                  | Future Years Street Reconstruction Projection          | 6,066,345                   | 4,440,321          | -               | -                        | 146,676                            | 567,040            | 912,308                     | -                         | -            | -                          | 1,626,024         | 4,440,321                   |
|   | <b>Street Reconstruction Total</b>                     | <b>6,121,345</b>            | <b>4,495,321</b>   | <b>-</b>        | <b>-</b>                 | <b>146,676</b>                     | <b>567,040</b>     | <b>912,308</b>              | <b>-</b>                  | <b>-</b>     | <b>-</b>                   | <b>1,626,024</b>  | <b>4,495,321</b>            |
| <b>Street Pavement Rehabilitation</b>   |  |                             |                    |                 |                          |                                    |                    |                             |                           |              |                            |                   |                             |
| 000005                                  | Concrete Road Repair - Various                         | 75,000                      | 75,000             | -               | -                        | -                                  | -                  | -                           | -                         | -            | -                          | 75,000            | 75,000                      |
| 999002                                  | Future Years Street Pavement Rehabilitation Projection | 3,308,733                   | 2,879,284          | -               | -                        | 74,401                             | 123,495            | 231,553                     | -                         | -            | -                          | 429,449           | 2,879,284                   |
|   | <b>Street Pavement Rehabilitation Total</b>            | <b>3,383,733</b>            | <b>2,954,284</b>   | <b>-</b>        | <b>-</b>                 | <b>74,401</b>                      | <b>123,495</b>     | <b>231,553</b>              | <b>-</b>                  | <b>-</b>     | <b>-</b>                   | <b>429,449</b>    | <b>2,954,284</b>            |
| <b>Multimodal</b>                       |  |                             |                    |                 |                          |                                    |                    |                             |                           |              |                            |                   |                             |
|   | Windsor Road North Side Path Phase II                  | 310,500                     | 310,500            | -               | -                        | -                                  | -                  | -                           | -                         | -            | -                          | 310,500           | 310,500                     |
|   | <b>Multimodal Total</b>                                | <b>310,500</b>              | <b>310,500</b>     | <b>-</b>        | <b>-</b>                 | <b>-</b>                           | <b>-</b>           | <b>-</b>                    | <b>-</b>                  | <b>-</b>     | <b>-</b>                   | <b>310,500</b>    | <b>310,500</b>              |
| <b>Vehicles</b>                         |  |                             |                    |                 |                          |                                    |                    |                             |                           |              |                            |                   |                             |
|   | Replace SPU Fleet #190                                 | 163,000                     | -                  | -               | -                        | -                                  | -                  | 163,000                     | -                         | -            | -                          | 163,000           | -                           |
|   | Replace Rapid Attack Fire Apparatus Unit S-1           | 997,885                     | -                  | -               | 997,885                  | -                                  | -                  | -                           | -                         | -            | -                          | 997,885           | -                           |
|   | Replace Fire Department UTV                            | 64,800                      | -                  | -               | 64,800                   | -                                  | -                  | -                           | -                         | -            | -                          | 64,800            | -                           |
|   | Replace Parks Department UTV                           | 64,800                      | -                  | -               | 64,800                   | -                                  | -                  | -                           | -                         | -            | -                          | 64,800            | -                           |
|   | Replace Chipper/Anti Icing Truck                       | 240,000                     | -                  | -               | 240,000                  | -                                  | -                  | -                           | -                         | -            | -                          | 240,000           | -                           |
|   | <b>Vehicles Total</b>                                  | <b>1,530,485</b>            | <b>-</b>           | <b>-</b>        | <b>1,367,485</b>         | <b>-</b>                           | <b>-</b>           | <b>163,000</b>              | <b>-</b>                  | <b>-</b>     | <b>-</b>                   | <b>163,000</b>    | <b>1,367,485</b>            |
| <b>Park Improvements</b>                |  |                             |                    |                 |                          |                                    |                    |                             |                           |              |                            |                   |                             |
|   | Sheehan East Playground Rehabilitation and ADA Access  | 415,000                     | 415,000            | -               | -                        | -                                  | -                  | -                           | -                         | -            | -                          | 415,000           | 415,000                     |
|   | <b>Park Improvements Total</b>                         | <b>415,000</b>              | <b>415,000</b>     | <b>-</b>        | <b>-</b>                 | <b>-</b>                           | <b>-</b>           | <b>-</b>                    | <b>-</b>                  | <b>-</b>     | <b>-</b>                   | <b>415,000</b>    | <b>415,000</b>              |
| <b>Water Pollution Control Facility</b> |  |                             |                    |                 |                          |                                    |                    |                             |                           |              |                            |                   |                             |
| 268104                                  | Replace Aeration Basin Blowers                         | 600,000                     | -                  | -               | -                        | 600,000                            | -                  | -                           | -                         | -            | -                          | 600,000           | -                           |
| 278105                                  | Replace Thompson 6" Portable Pump                      | 60,000                      | -                  | -               | -                        | 60,000                             | -                  | -                           | -                         | -            | -                          | 60,000            | -                           |
| 278107                                  | Sewer Manhole Rehabilitation/Replacement/Lining        | 50,000                      | -                  | -               | -                        | 50,000                             | -                  | -                           | -                         | -            | -                          | 50,000            | -                           |
|   | <b>Water Pollution Control Facility Total</b>          | <b>710,000</b>              | <b>-</b>           | <b>-</b>        | <b>-</b>                 | <b>710,000</b>                     | <b>-</b>           | <b>-</b>                    | <b>-</b>                  | <b>-</b>     | <b>-</b>                   | <b>710,000</b>    | <b>-</b>                    |
| <b>Stormwater</b>                       |  |                             |                    |                 |                          |                                    |                    |                             |                           |              |                            |                   |                             |
| 000002                                  | TMDL - Water Quality Projects                          | 200,000                     | -                  | -               | -                        | -                                  | 200,000            | -                           | -                         | -            | -                          | 200,000           | -                           |
|   | <b>Stormwater Total</b>                                | <b>200,000</b>              | <b>-</b>           | <b>-</b>        | <b>-</b>                 | <b>-</b>                           | <b>200,000</b>     | <b>-</b>                    | <b>-</b>                  | <b>-</b>     | <b>-</b>                   | <b>200,000</b>    | <b>-</b>                    |
| <b>Sun Prairie Utilities</b>            |  |                             |                    |                 |                          |                                    |                    |                             |                           |              |                            |                   |                             |
| 195004                                  | LED System Street Lighting Upgrades                    | 30,000                      | -                  | -               | -                        | -                                  | -                  | 30,000                      | -                         | -            | -                          | 30,000            | -                           |
| 255003                                  | Electric Distribution System Additions                 | 1,690,365                   | -                  | -               | -                        | -                                  | -                  | 1,690,365                   | -                         | -            | -                          | 1,690,365         | -                           |
|   | <b>Sun Prairie Utilities Total</b>                     | <b>1,720,365</b>            | <b>-</b>           | <b>-</b>        | <b>-</b>                 | <b>-</b>                           | <b>-</b>           | <b>1,720,365</b>            | <b>-</b>                  | <b>-</b>     | <b>-</b>                   | <b>1,720,365</b>  | <b>-</b>                    |
| DEBT                                    | Debt Issuance Costs                                    | 190,852                     | 163,502            | -               | 27,350                   | -                                  | -                  | -                           | -                         | -            | -                          | -                 | 190,852                     |
|   | <b>Grand Total</b>                                     | <b>14,582,280</b>           | <b>8,338,607</b>   | <b>-</b>        | <b>1,394,835</b>         | <b>931,077</b>                     | <b>890,535</b>     | <b>3,027,226</b>            | <b>-</b>                  | <b>-</b>     | <b>-</b>                   | <b>4,848,838</b>  | <b>9,733,442</b>            |



**SUN PRAIRIE**

**STREETS PROJECTS**





**2025-2034  
CAPITAL IMPROVEMENT PLAN  
STREET PROJECTS**

|                                    |   | 2025             | 2026             | 2027             | 2028             | 2029             | 2030             | 2031             | 2032             | 2033             | 2034             |
|------------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                    |   | Projected        | Projected        | Projected        | Projected        | Projected        | Projected        | Projected        | Projected        | Projected        | Projected        |
| <b>Street Reconstruction</b>       |   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 000001                             | Street Tree Replacement for Street Recon - 2033           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           |
| 000003                             | Street Investigation for Future Year Street Projects      | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           |
| 246028                             | Linnerud Drive Total Reconstruction                       | 1,280,000        | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| 246005                             | Downtown E. Main Pedestrian Safety Improvements           | 2,236,000        | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| 256051                             | Montana/Oakland/Woodward Reconstruction                   | 1,901,000        | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| 276014                             | N. Bird Street Reconstruction Project                     | 1,784,653        | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| 246024                             | Coral Drive Total Reconstruction                          | -                | 1,431,700        | -                | -                | -                | -                | -                | -                | -                | -                |
| 246025                             | Emerald Terrace Total Reconstruction                      | -                | 1,810,000        | -                | -                | -                | -                | -                | -                | -                | -                |
| 266022                             | HWY 19/Westmount Reconstruction                           | -                | 3,327,100        | -                | -                | -                | -                | -                | -                | -                | -                |
| 246022                             | Montana and Walmar Reconstruction                         | -                | 1,575,450        | -                | -                | -                | -                | -                | -                | -                | -                |
| 266019                             | Clarmar Drive Extension                                   | -                | -                | 3,630,000        | -                | -                | -                | -                | -                | -                | -                |
|                                    | Greenbriar/Oakland/Woodeard/Michigan Total Reconstruction | -                | -                | 3,452,000        | -                | -                | -                | -                | -                | -                | -                |
| 999001                             | Future Years Street Reconstruction Projection             | -                | -                | -                | 4,794,320        | 4,986,093        | 5,185,537        | 5,395,958        | 5,608,676        | 5,833,023        | 6,066,345        |
| <b>Street Reconstruction Total</b> |   | <b>7,256,653</b> | <b>8,199,250</b> | <b>7,137,000</b> | <b>4,849,320</b> | <b>5,041,093</b> | <b>5,240,537</b> | <b>5,450,958</b> | <b>5,663,676</b> | <b>5,888,023</b> | <b>6,121,345</b> |

|   |   | 2025             | 2026           | 2027             | 2028             | 2029             | 2030             | 2031             | 2032             | 2033             | 2034             |
|---|---|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|   |   | Projected        | Projected      | Projected        | Projected        | Projected        | Projected        | Projected        | Projected        | Projected        | Projected        |
| <b>Street Pavement Rehabilitation</b>       |   |                  |                |                  |                  |                  |                  |                  |                  |                  |                  |
| 000005                                      | Concrete Road Repair - Various                              | 75,000           | 75,000         | 75,000           | 75,000           | 75,000           | 75,000           | 75,000           | 75,000           | 75,000           | 75,000           |
| 246026                                      | N. Thompson Phase 1 Pavement Rehab                          | 4,667,321        | -              | -                | -                | -                | -                | -                | -                | -                | -                |
| 256049                                      | Huntington/Sapphire/Colony/Rustic Pave Rehab                | -                | 561,000        | -                | -                | -                | -                | -                | -                | -                | -                |
| 256052                                      | Talon Place Pavement Rehab                                  | -                | 272,000        | -                | -                | -                | -                | -                | -                | -                | -                |
| 256050                                      | Lincoln/Maynard/Paul/Woodland Street Recon                  | -                | -              | 2,893,000        | -                | -                | -                | -                | -                | -                | -                |
| 266017                                      | Apple/Cornwall/Oconto/Hunters Trail Pavement Rehabilitation | -                | -              | 647,000          | -                | -                | -                | -                | -                | -                | -                |
| 266010                                      | Katherine/Meadowlark/Schuster Pavement Rehabilitation       | -                | -              | 882,000          | -                | -                | -                | -                | -                | -                | -                |
| 999002                                      | Future Years Street Pavement Rehabilitation Projection      | -                | -              | -                | 2,614,940        | 2,719,538        | 2,828,319        | 2,941,452        | 3,059,110        | 3,181,473        | 3,308,733        |
| <b>Street Pavement Rehabilitation Total</b> |   | <b>4,742,321</b> | <b>908,000</b> | <b>4,497,000</b> | <b>2,689,940</b> | <b>2,794,538</b> | <b>2,903,319</b> | <b>3,016,452</b> | <b>3,134,110</b> | <b>3,256,473</b> | <b>3,383,733</b> |

# Street Tree Replacement for Street Recon - 2033

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## Overview

|                      |                                      |
|----------------------|--------------------------------------|
| Request Owner        | Kristin Grissom, Recreation Director |
| Est. Start Date      | 04/01/2033                           |
| Est. Completion Date | 07/01/2034                           |
| Department           | Forestry                             |
| Type                 | Capital Improvement                  |
| Project Number       | 000001                               |

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## Description

This project is for an annual bulk purchase and planting services to replace street trees that we removed as part of annual street reconstruction projects. Reconstruction projects occur in summer and fall, and the purchase and planting of trees for these projects will occur in the following spring.

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## Images



Street Trees

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## Details

|                  |                               |
|------------------|-------------------------------|
| Initiative Type  | Sustainable Sun Prairie       |
| Improvement Type | Street Reconstruction         |
| Useful Life      | Permanent                     |
| Project Priority | 5 - Mandatory                 |
| Project Type     | Replacement of Existing Asset |

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## Justification

The City of Sun Prairie, its Common Council, the Mayor, the Sustainability Committee, and the Parks, Recreation & Forestry Commission have made strong commitments towards building and maintaining its urban forest. It is a goal of the PRFC to ensure that there is a minimum of a 1:1 ratio of trees planted to trees removed. Each year, during street reconstruction projects, street trees are removed to make way for the road and sidewalk. Trees are then replanted as part of the reconstruction project, but the plantings are lumped in as part of the reconstruction projects. To obtain better pricing and a more efficient work flow, staff from the Parks, Recreation and Forestry Department and Engineering Department are recommending to split the tree planting portion of these projects apart, making planting its own separate project. This project supports the strategic priority of sustainable Sun Prairie.

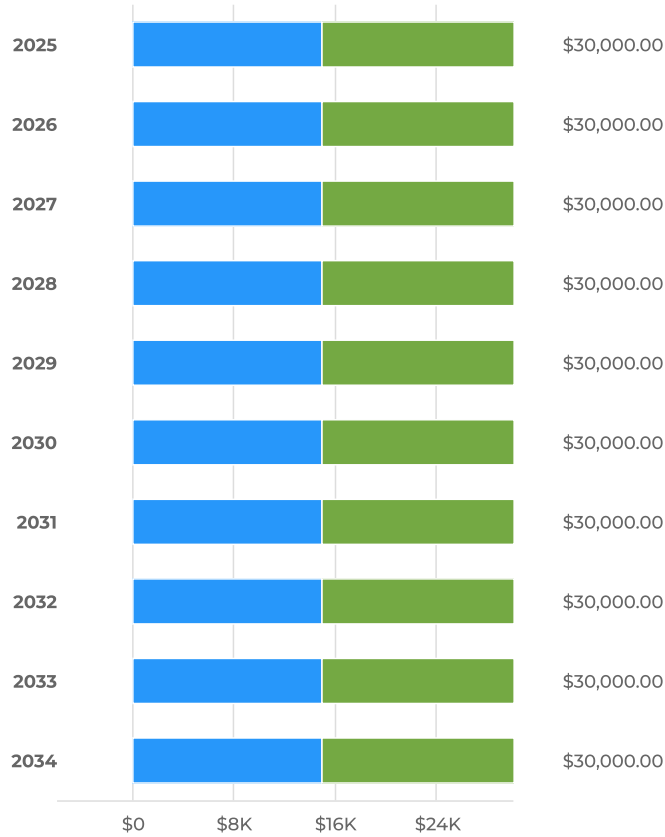
## Capital Cost

FY2025 Budget  
**\$30,000**

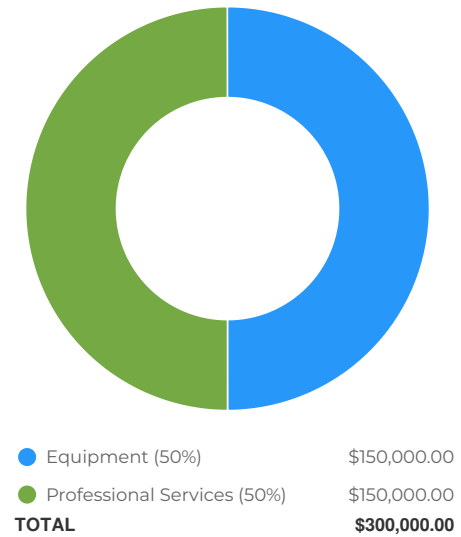
Total Budget (all years)  
**\$300K**

Project Total  
**\$300K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment      ● Professional Services

### Capital Cost Breakdown

| Capital Cost          | FY2025          | FY2026          | FY2027          | FY2028          | FY2029          | FY2030          | FY2031          | FY2032          | FY2033          | FY2034          |
|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Equipment             | \$15,000        | \$15,000        | \$15,000        | \$15,000        | \$15,000        | \$15,000        | \$15,000        | \$15,000        | \$15,000        | \$15,000        |
| Professional Services | \$15,000        | \$15,000        | \$15,000        | \$15,000        | \$15,000        | \$15,000        | \$15,000        | \$15,000        | \$15,000        | \$15,000        |
| <b>Total</b>          | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> |

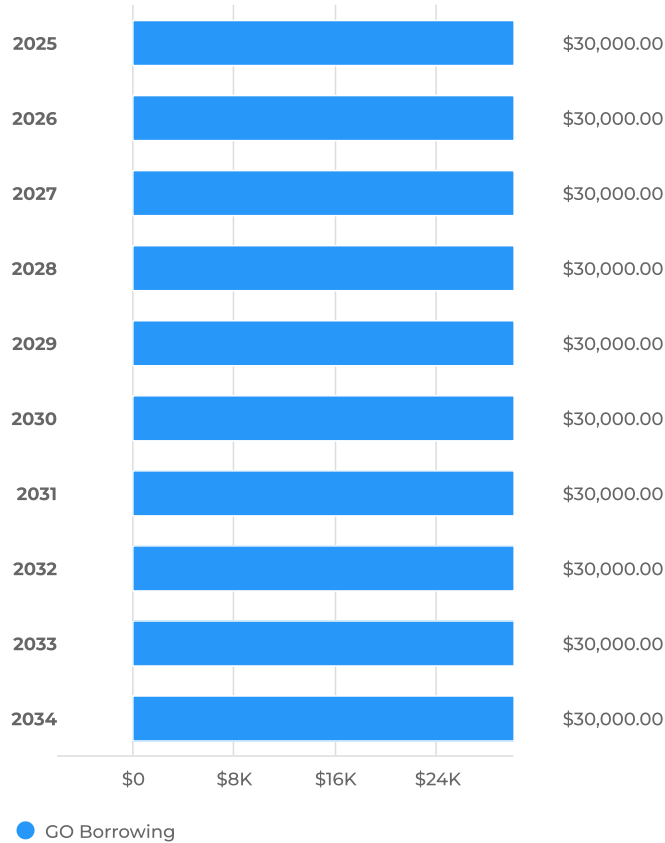
## Funding Sources

FY2025 Budget  
**\$30,000**

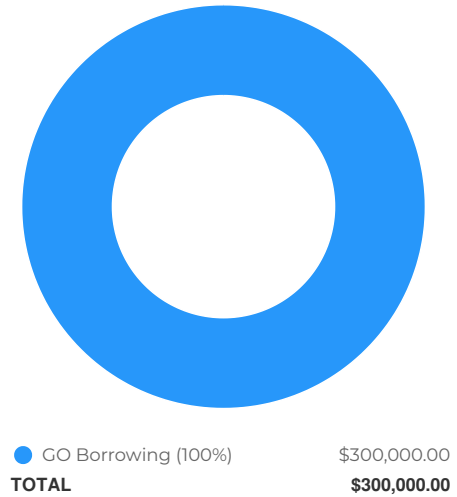
Total Budget (all years)  
**\$300K**

Project Total  
**\$300K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Funding Sources           | FY2025          | FY2026          | FY2027          | FY2028          | FY2029          | FY2030          | FY2031          | FY2032          | FY2033          | FY2034          |
| GO Borrowing              | \$30,000        | \$30,000        | \$30,000        | \$30,000        | \$30,000        | \$30,000        | \$30,000        | \$30,000        | \$30,000        | \$30,000        |
| <b>Total</b>              | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> |

# Street Investigation for Future Year Street Projects

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## Overview

|                |                                 |
|----------------|---------------------------------|
| Request Owner  | Tom Veith, Engineering Director |
| Department     | Engineering                     |
| Type           | Capital Improvement             |
| Project Number | 000003                          |

---

## Description

Borings and Utility infrastructure evaluations for the future years street reconstruction project design – City Engineering Staff will be working on designing projects one year ahead and require the boring and pipe televising data at an approximate cost of \$25,000. This will allow for better estimates of costs and project scope as the City moves into the next budget period.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Street Reconstruction |
| Useful Life      | 25 years              |
| Project Priority | 4 - High              |

## Justification

Strategic Plan: Quality City Services - Maintaining streets and infrastructure to acceptable levels includes replacing those that are past their useful life. Street reconstruction projects require engineering design to determine the proper road replacement. Staff utilizes existing subsoil information to determine proper road build. This work is contracted out to firms specializing in performing borings.

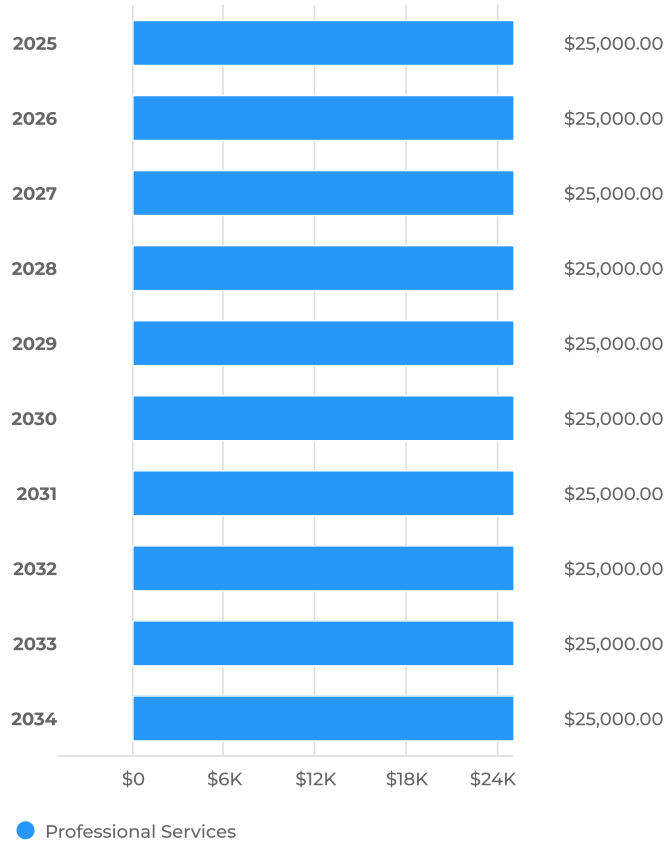
## Capital Cost

FY2025 Budget  
**\$25,000**

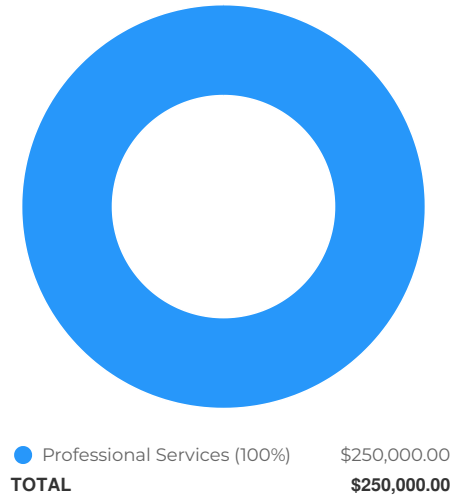
Total Budget (all years)  
**\$250K**

Project Total  
**\$250K**

Capital Cost by Year



Capital Cost for Budgeted Years



| Capital Cost Breakdown |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital Cost           | FY2025          | FY2026          | FY2027          | FY2028          | FY2029          | FY2030          | FY2031          | FY2032          | FY2033          | FY2034          |
| Professional Services  | \$25,000        | \$25,000        | \$25,000        | \$25,000        | \$25,000        | \$25,000        | \$25,000        | \$25,000        | \$25,000        | \$25,000        |
| <b>Total</b>           | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> |

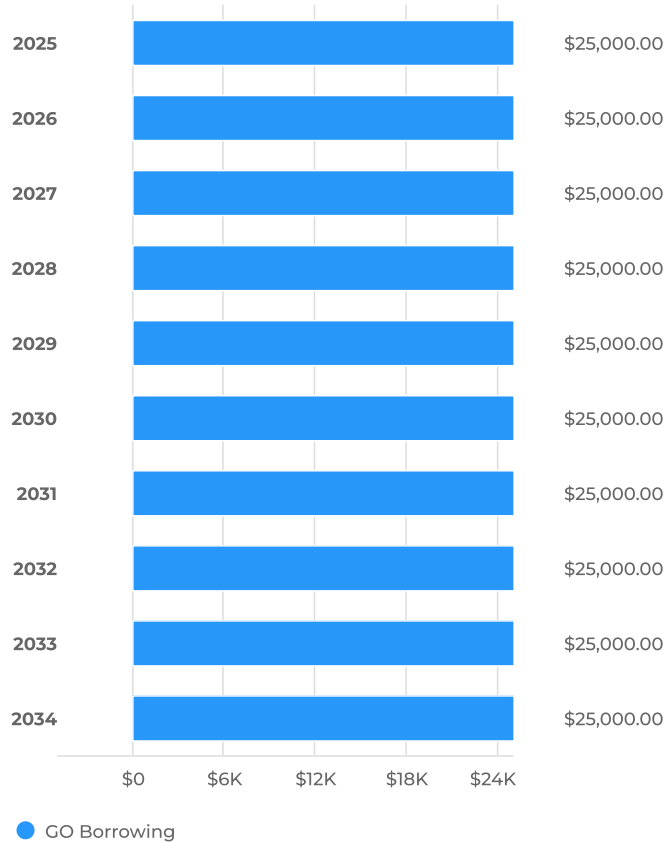
## Funding Sources

FY2025 Budget  
**\$25,000**

Total Budget (all years)  
**\$250K**

Project Total  
**\$250K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Funding Sources           | FY2025          | FY2026          | FY2027          | FY2028          | FY2029          | FY2030          | FY2031          | FY2032          | FY2033          | FY2034          |
| GO Borrowing              | \$25,000        | \$25,000        | \$25,000        | \$25,000        | \$25,000        | \$25,000        | \$25,000        | \$25,000        | \$25,000        | \$25,000        |
| <b>Total</b>              | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> |

# Linnerud Drive Total Reconstruction

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## Overview

|               |                                       |
|---------------|---------------------------------------|
| Request Owner | Kristin Vander Kooi, Finance Director |
| Department    | Engineering                           |
| Type          | Capital Improvement                   |

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## Description

Streets Included: Linnerud Drive from S. Walker to Bird. The typical total reconstruction project involves construction contained within the right-of-way. The reconstruction will typically involve the removal and replacement of all curb and gutter, replacement of the bituminous asphalt pavement, and replacement of the crushed aggregate base course. Sidewalks are typically installed on both sides of the street for these projects. New storm sewers will be added, and often the existing water main is replaced at this time as well. Sanitary sewer upgrades or repairs will be considered along with the total reconstruction projects.

---

## Details

|                  |                               |
|------------------|-------------------------------|
| Initiative Type  | Quality City Services         |
| Improvement Type | Street Reconstruction         |
| Useful Life      | 25 years                      |
| Project Priority | 4 - High                      |
| Project Type     | Replacement of Existing Asset |

## Justification

Quality City Services. Streets proposed as a total reconstruction are typically older streets; generally more than 30 years past the date of their original construction. These streets require extensive upgrades to existing underground utilities. Due to these factors, the streets are no longer candidates for the less expensive and less disruptive pavement rehabilitation form of construction.

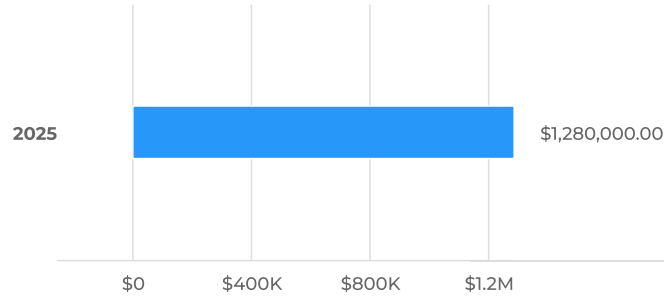
## Capital Cost

FY2025 Budget  
**\$1,280,000**

Total Budget (all years)  
**\$1.28M**

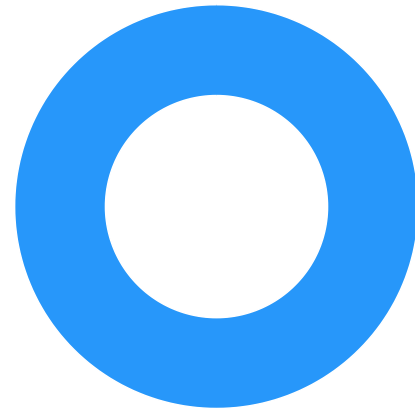
Project Total  
**\$1.28M**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$1,280,000.00  
**TOTAL \$1,280,000.00**

### Capital Cost Breakdown

| Capital Cost | FY2025             | Total              |
|--------------|--------------------|--------------------|
| Construction | \$1,280,000        | \$1,280,000        |
| <b>Total</b> | <b>\$1,280,000</b> | <b>\$1,280,000</b> |

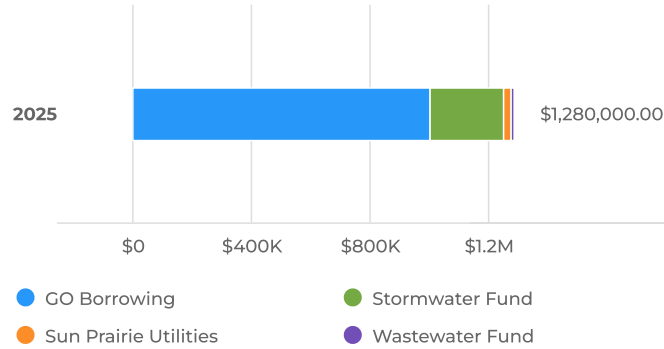
## Funding Sources

FY2025 Budget  
**\$1,280,000**

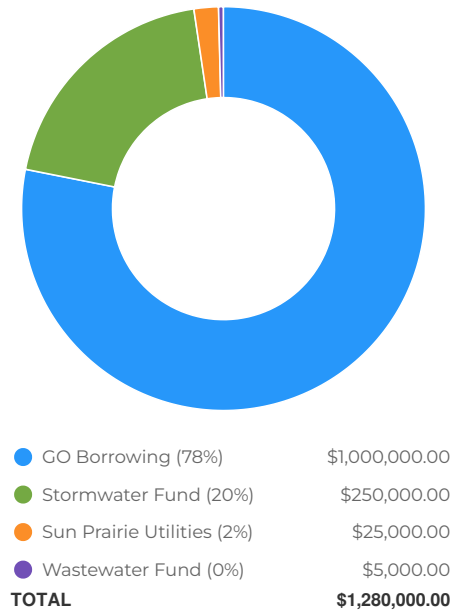
Total Budget (all years)  
**\$1.28M**

Project Total  
**\$1.28M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources       | FY2025             | Total              |
|-----------------------|--------------------|--------------------|
| GO Borrowing          | \$1,000,000        | \$1,000,000        |
| Stormwater Fund       | \$250,000          | \$250,000          |
| Sun Prairie Utilities | \$25,000           | \$25,000           |
| Wastewater Fund       | \$5,000            | \$5,000            |
| <b>Total</b>          | <b>\$1,280,000</b> | <b>\$1,280,000</b> |

# Downtown E. Main Pedestrian Safety Improvements

## Overview

|               |                                 |
|---------------|---------------------------------|
| Request Owner | Tom Veith, Engineering Director |
| Department    | Engineering                     |
| Type          | Capital Improvement             |

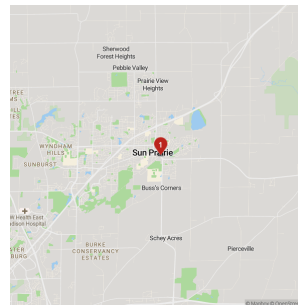
## Description

The addition of a median that would eliminate all left turns at the offset intersection of Main Street and Columbus/King Streets, and bump outs of the curbs to make the pedestrian crosswalk in this location more visible and safer. The conceptual design also includes the addition of a median at this intersection, and would eliminate all left turns except for the westbound-to-northbound left turn from Main onto Columbus Street. In addition, we would expand the sidewalk on the south side of the street to provide a substantial pedestrian/flex space, while shifting travel lanes to the north. Parking would be eliminated on the north side of Main Street, and retained on the south side.

## Details

|                  |                                      |
|------------------|--------------------------------------|
| Initiative Type  | Downtown & Central Corridor Vibrancy |
| Improvement Type | Street Reconstruction                |
| Useful Life      | 25 years                             |
| Project Priority | 4 - High                             |

## Location



## Justification

Over the past year, a work group consisting of several BID members, city staff, and others have been discussing pedestrian safety issues in the downtown. The work group quickly identified the primary area of concern at the offset intersection of Main and Columbus/King Streets, as well as the 200 block of E. Main between this intersection and Market/Church Street. To address concerns raised in these areas, the work group created several options for consideration. This option was clearly the favored option among the stakeholders, and in staff's opinion provides the most opportunity for positive change in the Downtown and Central Corridor Vibrancy while also addressing the pedestrian safety concerns that the work group identified.

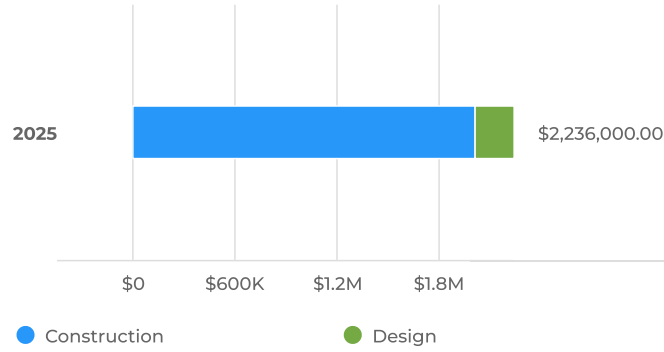
## Capital Cost

FY2025 Budget  
**\$2,236,000**

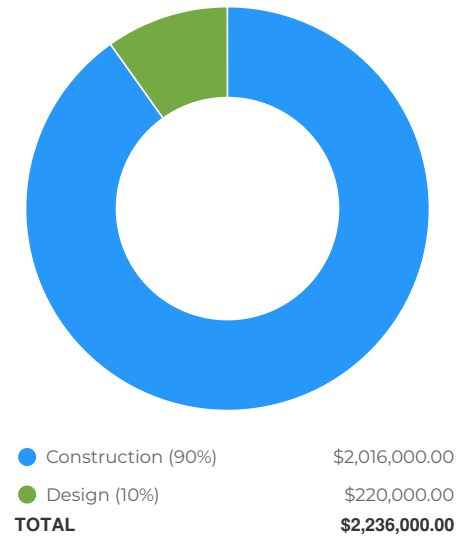
Total Budget (all years)  
**\$2.236M**

Project Total  
**\$2.236M**

Capital Cost by Year



Capital Cost for Budgeted Years



| Capital Cost Breakdown |                    |                    |
|------------------------|--------------------|--------------------|
| Capital Cost           | FY2025             | Total              |
| Construction           | \$2,016,000        | \$2,016,000        |
| Design                 | \$220,000          | \$220,000          |
| <b>Total</b>           | <b>\$2,236,000</b> | <b>\$2,236,000</b> |

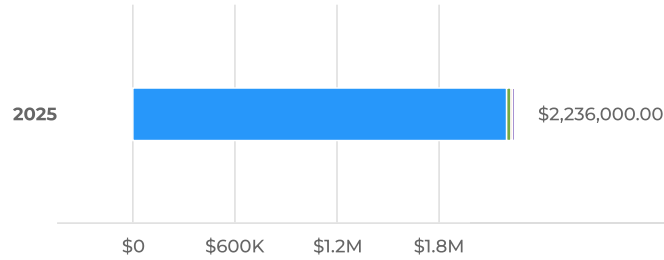
## Funding Sources

FY2025 Budget  
**\$2,236,000**

Total Budget (all years)  
**\$2.236M**

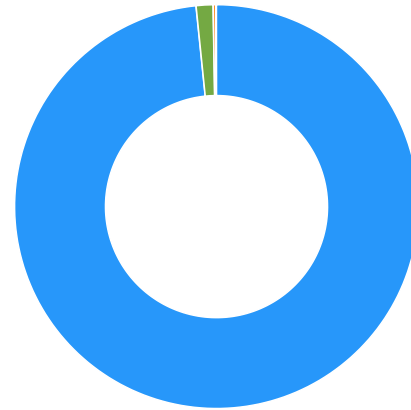
Project Total  
**\$2.236M**

Funding Sources by Year



- GO Borrowing
- Stormwater Fund
- Sun Prairie Utilities
- Wastewater Fund

Funding Sources for Budgeted Years



|  |                       |
|--|-----------------------|
| <span style="color: blue;">●</span> GO Borrowing (98%)           | \$2,200,000.00        |
| <span style="color: green;">●</span> Stormwater Fund (1%)        | \$30,000.00           |
| <span style="color: orange;">●</span> Sun Prairie Utilities (0%) | \$5,000.00            |
| <span style="color: purple;">●</span> Wastewater Fund (0%)       | \$1,000.00            |
| <b>TOTAL</b>   | <b>\$2,236,000.00</b> |

### Funding Sources Breakdown

| Funding Sources       | FY2025             | Total              |
|-----------------------|--------------------|--------------------|
| GO Borrowing          | \$2,200,000        | \$2,200,000        |
| Stormwater Fund       | \$30,000           | \$30,000           |
| Sun Prairie Utilities | \$5,000            | \$5,000            |
| Wastewater Fund       | \$1,000            | \$1,000            |
| <b>Total</b>          | <b>\$2,236,000</b> | <b>\$2,236,000</b> |

# Montana/Oakland/Woodward Reconstruction

---

## Overview

|               |                                 |
|---------------|---------------------------------|
| Request Owner | Tom Veith, Engineering Director |
| Department    | Engineering                     |
| Type          | Capital Improvement             |

---

## Description

Streets Included: Montana Avenue - Walmar to STH 19, Oakland Avenue - Montana to Pennsylvania, Woodward Drive - Montana to Oakland. The typical total reconstruction project involves construction contained within the right-of-way. The reconstruction will typically involve the removal and replacement of all curb and gutter, replacement of the bituminous asphalt pavement, and replacement of the crushed aggregate base course. Sidewalks are typically installed on both sides of the street for these projects. New storm sewers will be added, and often times the existing water main is replaced at this time as well. Sanitary sewer upgrades or repairs will be considered along with the total reconstruction projects.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Street Reconstruction |
| Useful Life      | 25 years              |
| Project Priority | 4 - High              |

## Justification

Strategic Plan: Quality City Services - Maintaining streets and infrastructure to acceptable levels includes replacing those that are past their useful life. Streets proposed as a total reconstruction are typically older streets; generally more than 30 years past the date of their original construction. These streets typically require extensive upgrades to existing underground utilities. Due to these factors, the streets are no longer candidates for the less expensive and less disruptive pavement rehabilitation form of construction.

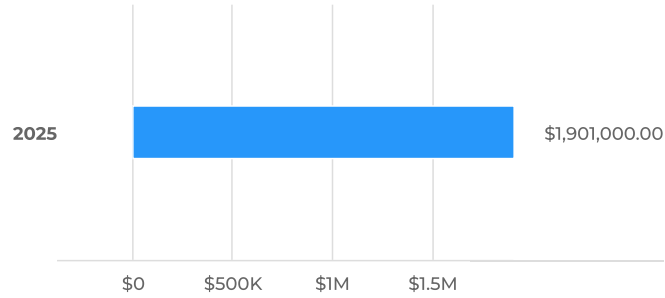
## Capital Cost

FY2025 Budget  
**\$1,901,000**

Total Budget (all years)  
**\$1.901M**

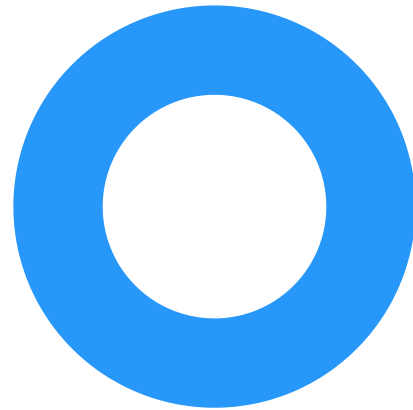
Project Total  
**\$1.901M**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$1,901,000.00  
**TOTAL \$1,901,000.00**

### Capital Cost Breakdown

| Capital Cost | FY2025             | Total              |
|--------------|--------------------|--------------------|
| Construction | \$1,901,000        | \$1,901,000        |
| <b>Total</b> | <b>\$1,901,000</b> | <b>\$1,901,000</b> |

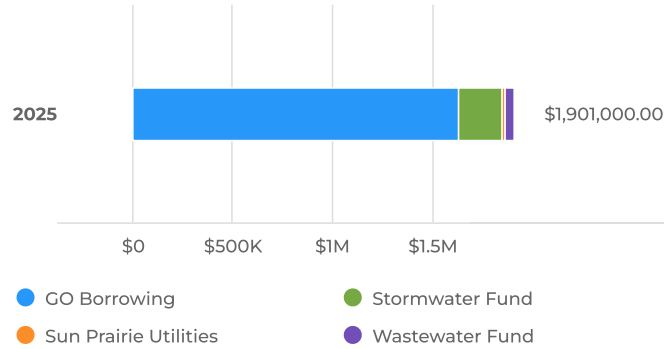
## Funding Sources

FY2025 Budget  
**\$1,901,000**

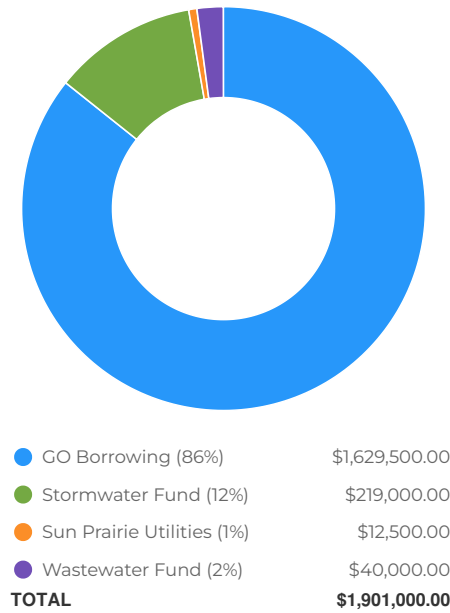
Total Budget (all years)  
**\$1.901M**

Project Total  
**\$1.901M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources       | FY2025             | Total              |
|-----------------------|--------------------|--------------------|
| GO Borrowing          | \$1,629,500        | \$1,629,500        |
| Stormwater Fund       | \$219,000          | \$219,000          |
| Sun Prairie Utilities | \$12,500           | \$12,500           |
| Wastewater Fund       | \$40,000           | \$40,000           |
| <b>Total</b>          | <b>\$1,901,000</b> | <b>\$1,901,000</b> |

# N. Bird Street Reconstruction

---

## Overview

|               |                                       |
|---------------|---------------------------------------|
| Request Owner | Kristin Vander Kooi, Finance Director |
| Department    | Engineering                           |
| Type          | Capital Improvement                   |

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## Description

Streets Included: Phase 1 - N. Bird Street - Vandenburg to Stonehaven, Phase 2 - N. Bird Street - Windsor to Summit, The typical total reconstruction project involves construction contained within the right-of-way. The reconstruction will typically involve the removal and replacement of all curb and gutter, replacement of the bituminous asphalt pavement, and replacement of the crushed aggregate base course. Sidewalks are typically installed on both sides of the street on these projects. New storm sewer will be added, and often time the existing water main is replaced at this time as well. Sanitary sewer upgrades or repairs will be considered along with the total reconstruction projects.

---

## Details

|                  |                               |
|------------------|-------------------------------|
| Initiative Type  | Quality City Services         |
| Improvement Type | Street Reconstruction         |
| Useful Life      | 25 years                      |
| Project Priority | 3 - Average                   |
| Project Type     | Replacement of Existing Asset |

## Justification

Maintaining streets and infrastructure to acceptable levels includes replacing those that are past their useful life. Streets proposed as a total reconstruction are typically older streets; generally more than 30 years past the date of their original construction. These streets require extensive upgrades to existing underground utilities. Due to these factors, the streets are no longer candidates for the less expensive and less disruptive pavement rehabilitation form of construction. This provides Quality City Services.

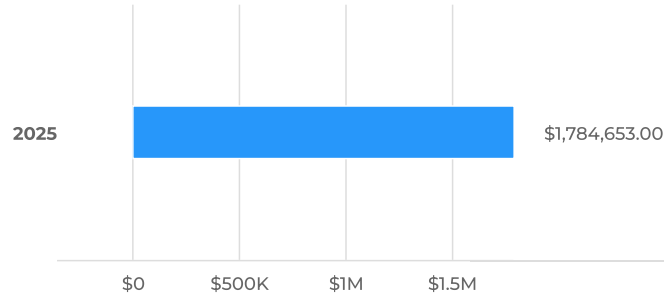
## Capital Cost

FY2025 Budget  
**\$1,784,653**

Total Budget (all years)  
**\$1.785M**

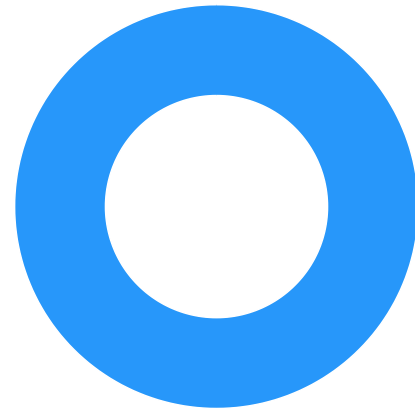
Project Total  
**\$1.785M**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$1,784,653.00  
**TOTAL \$1,784,653.00**

### Capital Cost Breakdown

| Capital Cost | FY2025             | Total              |
|--------------|--------------------|--------------------|
| Construction | \$1,784,653        | \$1,784,653        |
| <b>Total</b> | <b>\$1,784,653</b> | <b>\$1,784,653</b> |

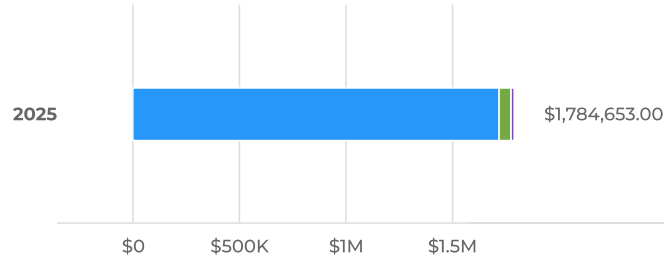
## Funding Sources

FY2025 Budget  
**\$1,784,653**

Total Budget (all years)  
**\$1.785M**

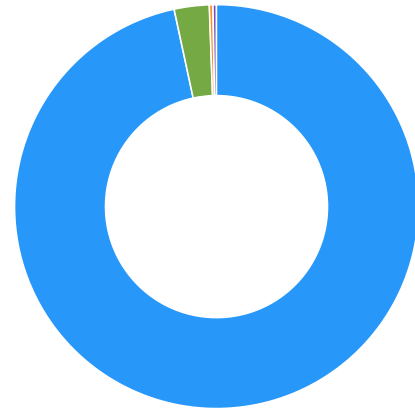
Project Total  
**\$1.785M**

Funding Sources by Year



- GO Borrowing
- Stormwater Fund
- Sun Prairie Utilities
- Wastewater Fund

Funding Sources for Budgeted Years



- GO Borrowing (97%)      \$1,724,653.00
- Stormwater Fund (3%)      \$50,000.00
- Sun Prairie Utilities (0%)      \$5,000.00
- Wastewater Fund (0%)      \$5,000.00
- TOTAL**      **\$1,784,653.00**

### Funding Sources Breakdown

| Funding Sources       | FY2025             | Total              |
|-----------------------|--------------------|--------------------|
| GO Borrowing          | \$1,724,653        | \$1,724,653        |
| Stormwater Fund       | \$50,000           | \$50,000           |
| Sun Prairie Utilities | \$5,000            | \$5,000            |
| Wastewater Fund       | \$5,000            | \$5,000            |
| <b>Total</b>          | <b>\$1,784,653</b> | <b>\$1,784,653</b> |

# Coral Drive Total Reconstruction

---

## Overview

|               |                                 |
|---------------|---------------------------------|
| Request Owner | Tom Veith, Engineering Director |
| Department    | Engineering                     |
| Type          | Capital Improvement             |

---

## Description

Streets Included: Coral Drive - Ivory to Beech [TR] is scheduled for total reconstruction. The typical total reconstruction project involves construction contained within the right-of-way. The reconstruction will typically involve the removal and replacement of all curb and gutter, replacement of the bituminous asphalt pavement, and replacement of the crushed aggregate base course. Sidewalks are typically installed on both sides of the street for these projects. New storm sewers will be added, and often times the existing water main is replaced at this time as well. Sanitary sewer upgrades or repairs will be considered along with the total reconstruction projects. Coral Drive is scheduled for pavement rehabilitation, which includes full depth pulverization of the bituminous asphalt pavement and spot repairs to the curb and gutter.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Street Reconstruction |
| Useful Life      | 25 years              |
| Project Priority | 4 - High              |

## Justification

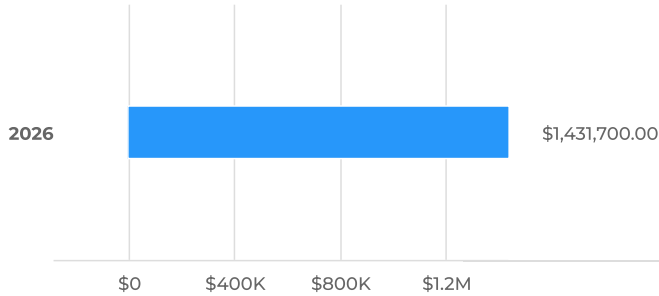
Strategic Plan: Quality City Services - Maintaining streets and infrastructure to acceptable levels includes replacing those that are past their useful life. Streets proposed as a total reconstruction are typically older streets; generally more than 30 years past the date of their original construction. These streets require extensive upgrades to existing underground utilities. Due to these factors, the streets are no longer candidates for the less expensive and less disruptive pavement rehabilitation form of construction. Delays in completing these projects could cause a street to fall into a much more expensive form of construction: requiring the replacement of all the curb and gutter and perhaps the replacement of the base course beneath the bituminous asphalt pavement.

## Capital Cost

Total Budget (all years)  
**\$1.432M**

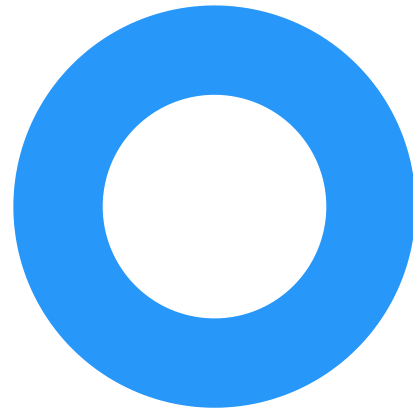
Project Total  
**\$1.432M**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$1,431,700.00  
**TOTAL \$1,431,700.00**

### Capital Cost Breakdown

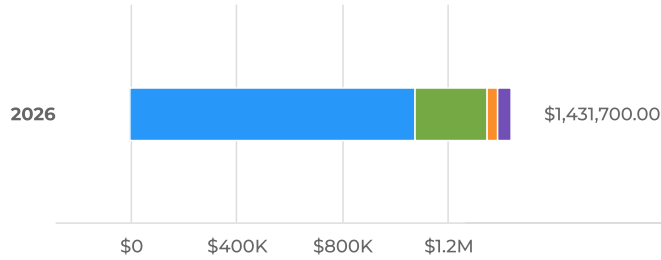
| Capital Cost | FY2026             | Total              |
|--------------|--------------------|--------------------|
| Construction | \$1,431,700        | \$1,431,700        |
| <b>Total</b> | <b>\$1,431,700</b> | <b>\$1,431,700</b> |

## Funding Sources

Total Budget (all years)  
**\$1.432M**

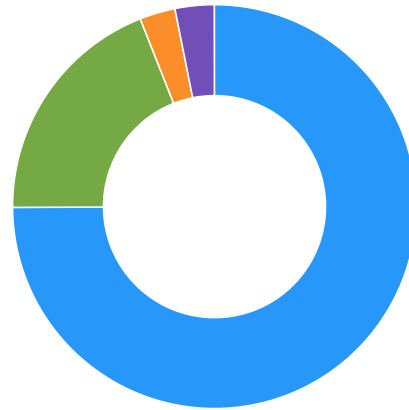
Project Total  
**\$1.432M**

Funding Sources by Year



- GO Borrowing
- Stormwater Fund
- Sun Prairie Utilities
- Wastewater Fund

Funding Sources for Budgeted Years



- GO Borrowing (75%)      \$1,073,000.00
- Stormwater Fund (19%)      \$273,000.00
- Sun Prairie Utilities (3%)      \$40,700.00
- Wastewater Fund (3%)      \$45,000.00
- TOTAL**      **\$1,431,700.00**

### Funding Sources Breakdown

| Funding Sources       | FY2026             | Total              |
|-----------------------|--------------------|--------------------|
| GO Borrowing          | \$1,073,000        | \$1,073,000        |
| Stormwater Fund       | \$273,000          | \$273,000          |
| Sun Prairie Utilities | \$40,700           | \$40,700           |
| Wastewater Fund       | \$45,000           | \$45,000           |
| <b>Total</b>          | <b>\$1,431,700</b> | <b>\$1,431,700</b> |

# Emerald Terrace Total Reconstruction

---

## Overview

|                |                                 |
|----------------|---------------------------------|
| Request Owner  | Tom Veith, Engineering Director |
| Department     | Engineering                     |
| Type           | Capital Improvement             |
| Project Number | 246025                          |

---

## Description

Streets Included: Emerald Terrace - Crystal to Davison The typical total reconstruction project involves construction contained within the right-of-way. The reconstruction will typically involve the removal and replacement of all curb and gutter, replacement of the bituminous asphalt pavement, and replacement of the crushed aggregate base course. Sidewalks are typically installed on both sides of the street for these projects. New storm sewers will be added, and often the existing water main is replaced at this time as well. Sanitary sewer upgrades or repairs will be considered along with the total reconstruction projects.

---

## Details

|                  |                                 |
|------------------|---------------------------------|
| Initiative Type  | Complete Transportation Network |
| Improvement Type | Street Reconstruction           |
| Useful Life      | 25 years                        |
| Project Priority | 4 - High                        |

## Justification

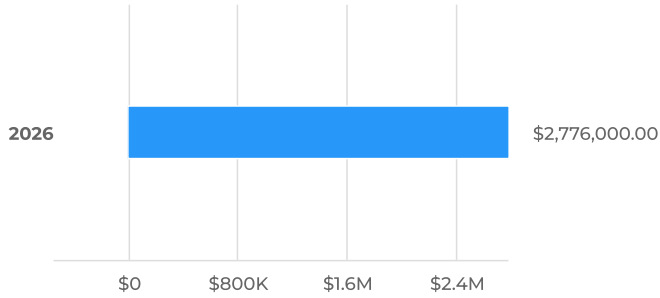
Strategic Plan: Quality City Services, Complete Transportation Network Streets proposed as a total reconstruction are typically older streets; generally more than 30 years past the date of their original construction. These streets require extensive upgrades to existing underground utilities. Due to these factors, the streets are no longer candidates for the less expensive and less disruptive pavement rehabilitation form of construction.

## Capital Cost

Total Budget (all years)  
**\$2.776M**

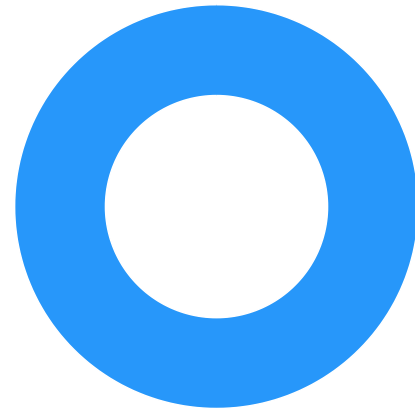
Project Total  
**\$2.776M**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$2,776,000.00  
**TOTAL \$2,776,000.00**

### Capital Cost Breakdown

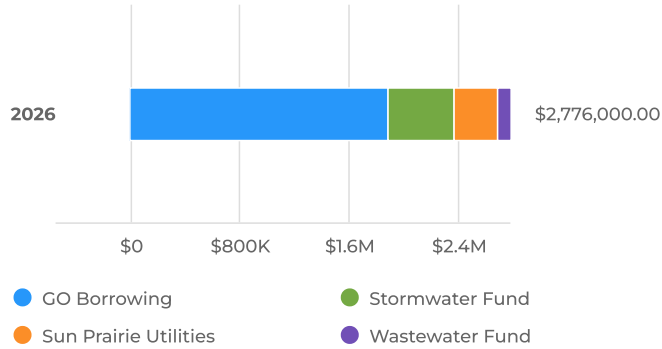
| Capital Cost | FY2026             | Total              |
|--------------|--------------------|--------------------|
| Construction | \$2,776,000        | \$2,776,000        |
| <b>Total</b> | <b>\$2,776,000</b> | <b>\$2,776,000</b> |

## Funding Sources

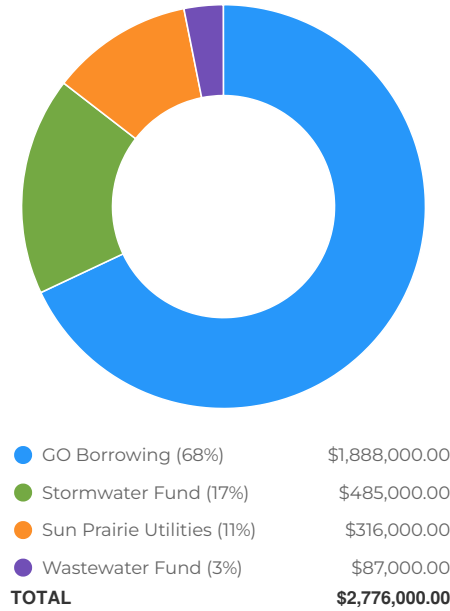
Total Budget (all years)  
**\$2.776M**

Project Total  
**\$2.776M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources       | FY2026             | Total              |
|-----------------------|--------------------|--------------------|
| GO Borrowing          | \$1,888,000        | \$1,888,000        |
| Stormwater Fund       | \$485,000          | \$485,000          |
| Sun Prairie Utilities | \$316,000          | \$316,000          |
| Wastewater Fund       | \$87,000           | \$87,000           |
| <b>Total</b>          | <b>\$2,776,000</b> | <b>\$2,776,000</b> |

# HWY 19/Westmount Roundabout

---

## Overview

|                |                                 |
|----------------|---------------------------------|
| Request Owner  | Tom Veith, Engineering Director |
| Department     | Engineering                     |
| Type           | Capital Improvement             |
| Project Number | 266022                          |

---

## Description

The Wisconsin Department of Transportation will be coordinating with the City of Sun Prairie for the conversion of the intersection at Highway 19 and Westmount Drive into a Roundabout.

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## Details

|                  |                                 |
|------------------|---------------------------------|
| Initiative Type  | Complete Transportation Network |
| Improvement Type | Street Construction             |
| Useful Life      | 25 years                        |
| Project Priority | 5 - Mandatory                   |
| Project Type     | New Asset                       |

## Justification

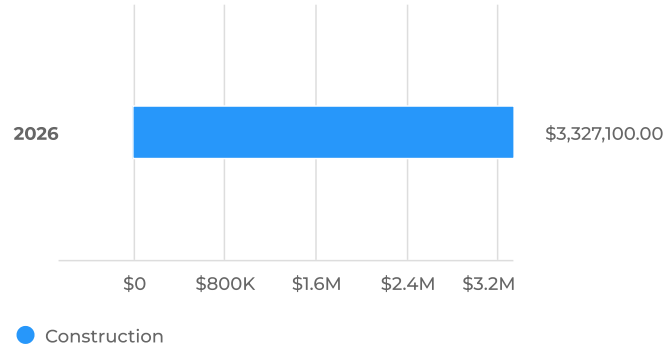
Making this conversion should result in the reduction of speed of traffic traveling on Highway 19 at the Westmount Drive intersection that has seen increased pedestrian traffic since the opening of Sun Prairie West High School, thereby contributing to a complete transportation network in the city.

## Capital Cost

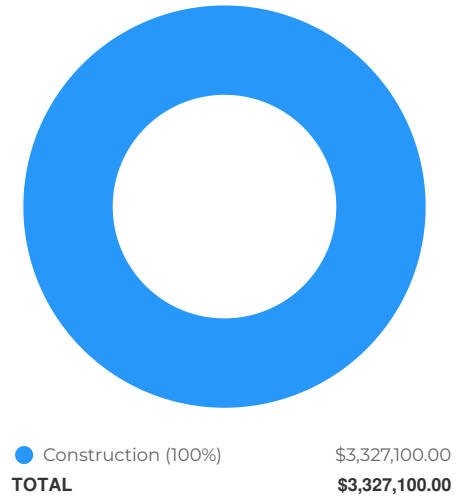
Total Budget (all years)  
**\$3.327M**

Project Total  
**\$3.327M**

Capital Cost by Year



Capital Cost for Budgeted Years



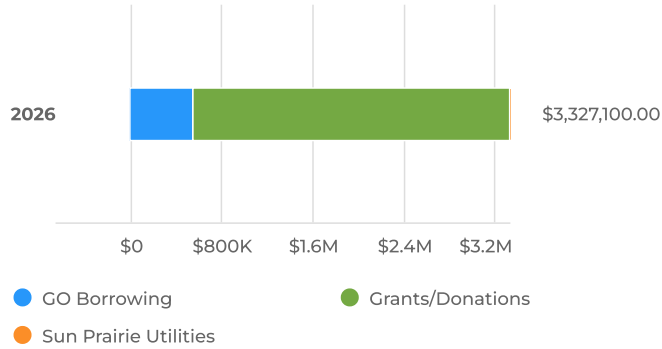
| Capital Cost Breakdown |                    |                    |
|------------------------|--------------------|--------------------|
| Capital Cost           | FY2026             | Total              |
| Construction           | \$3,327,100        | \$3,327,100        |
| <b>Total</b>           | <b>\$3,327,100</b> | <b>\$3,327,100</b> |

## Funding Sources

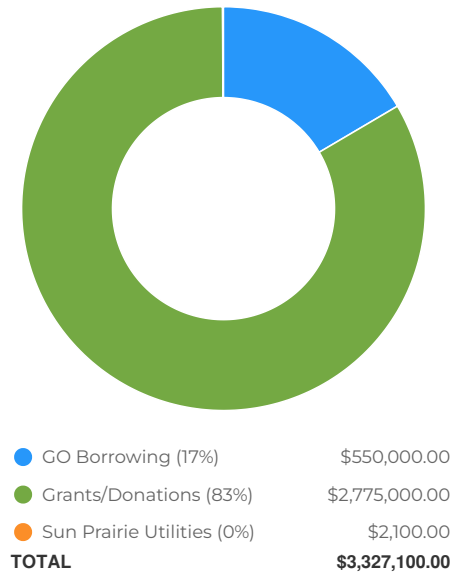
Total Budget (all years)  
**\$3.327M**

Project Total  
**\$3.327M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources       | FY2026             | Total              |
|-----------------------|--------------------|--------------------|
| GO Borrowing          | \$550,000          | \$550,000          |
| Sun Prairie Utilities | \$2,100            | \$2,100            |
| Grants/Donations      | \$2,775,000        | \$2,775,000        |
| <b>Total</b>          | <b>\$3,327,100</b> | <b>\$3,327,100</b> |

# Montana and Walmar Reconstruction

---

## Overview

|               |                                 |
|---------------|---------------------------------|
| Request Owner | Tom Veith, Engineering Director |
| Department    | Engineering                     |
| Type          | Capital Improvement             |

---

## Description

Streets Included: Montana Avenue - N. Thompson to Walmar, Walmar Drive - Pennsylvania to Windsor (HWY 19), The typical total reconstruction project involves construction contained within the right-of-way. The reconstruction will typically involve the removal and replacement of all curb and gutter, replacement of the bituminous asphalt pavement, and replacement of the crushed aggregate base course. Sidewalks are typically installed on both sides of the street for these projects. New storm sewers will be added, and often times the existing water main is replaced at this time as well. Sanitary sewer upgrades or repairs will be considered along with the total reconstruction projects.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Street Reconstruction |
| Useful Life      | 25 years              |
| Project Priority | 4 - High              |

## Justification

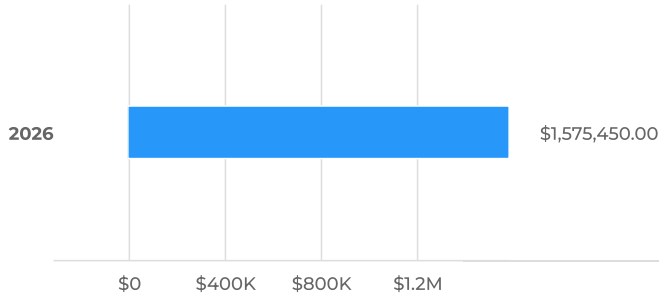
Strategic Plan: Quality City Services - Maintaining streets and infrastructure to acceptable levels includes replacing those that are past their useful life. Streets proposed as a total reconstruction are typically older streets; generally more than 30 years past the date of their original construction. These streets typically require extensive upgrades to existing underground utilities. Due to these factors, the streets are no longer candidates for the less expensive and less disruptive pavement rehabilitation form of construction.

## Capital Cost

Total Budget (all years)  
**\$1.575M**

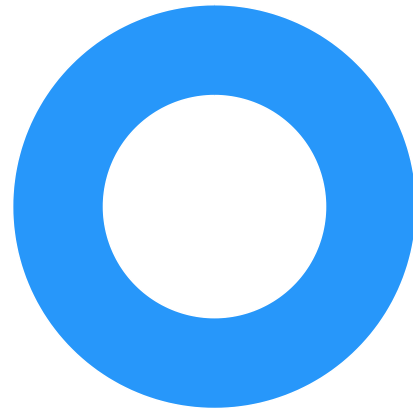
Project Total  
**\$1.575M**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$1,575,450.00  
**TOTAL \$1,575,450.00**

### Capital Cost Breakdown

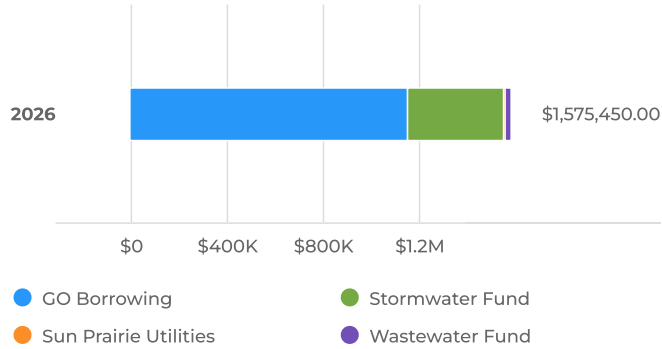
| Capital Cost | FY2026             | Total              |
|--------------|--------------------|--------------------|
| Construction | \$1,575,450        | \$1,575,450        |
| <b>Total</b> | <b>\$1,575,450</b> | <b>\$1,575,450</b> |

## Funding Sources

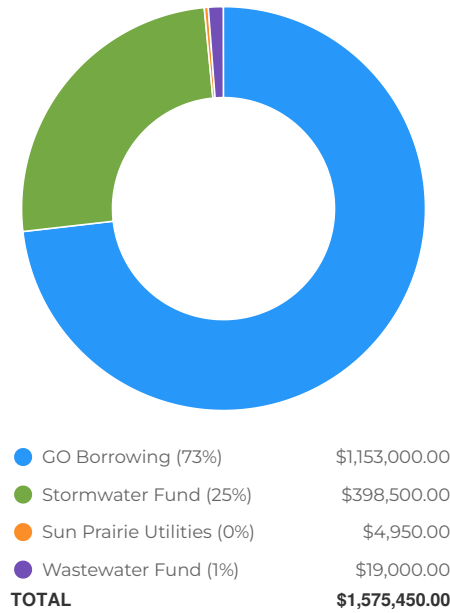
Total Budget (all years)  
**\$1.575M**

Project Total  
**\$1.575M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources       | FY2026             | Total              |
|-----------------------|--------------------|--------------------|
| GO Borrowing          | \$1,153,000        | \$1,153,000        |
| Stormwater Fund       | \$398,500          | \$398,500          |
| Sun Prairie Utilities | \$4,950            | \$4,950            |
| Wastewater Fund       | \$19,000           | \$19,000           |
| <b>Total</b>          | <b>\$1,575,450</b> | <b>\$1,575,450</b> |

# Clarmar Drive Extension

## Overview

|                |                                 |
|----------------|---------------------------------|
| Request Owner  | Tom Veith, Engineering Director |
| Department     | Engineering                     |
| Type           | Capital Improvement             |
| Project Number | 266019                          |

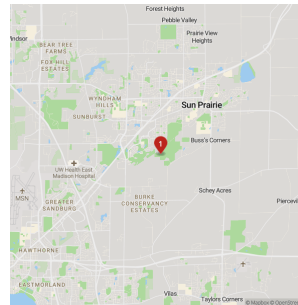
## Description

Clarmar Drive extension consists of connecting the end of Clarmar Drive near Percheron Trail intersection to Bailey Road. This project would include DNR permitting through a wetland, off-street bike path and on-street bike lanes and roadway.

## Details

|                  |                                 |
|------------------|---------------------------------|
| Initiative Type  | Complete Transportation Network |
| Improvement Type | Street Construction             |
| Useful Life      | 25 years                        |
| Project Priority | 4 - High                        |

## Location



## Justification

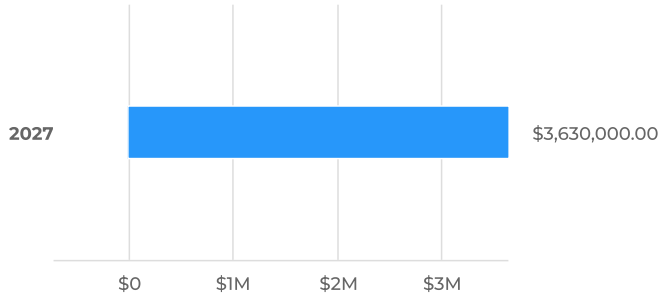
Strategic Plan: Complete Transportation Network - This would be a key connection that would benefit City services that currently exist on Bailey improved access to the west side and central Sun Prairie. This would assist in connecting regional transportation of streets and bike paths that is consistent with MPO master plan.

## Capital Cost

Total Budget (all years)  
**\$3.63M**

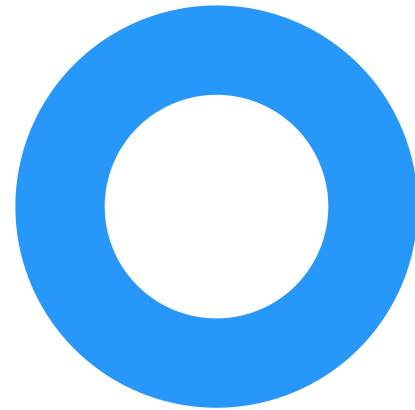
Project Total  
**\$3.63M**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$3,630,000.00  
**TOTAL \$3,630,000.00**

### Capital Cost Breakdown

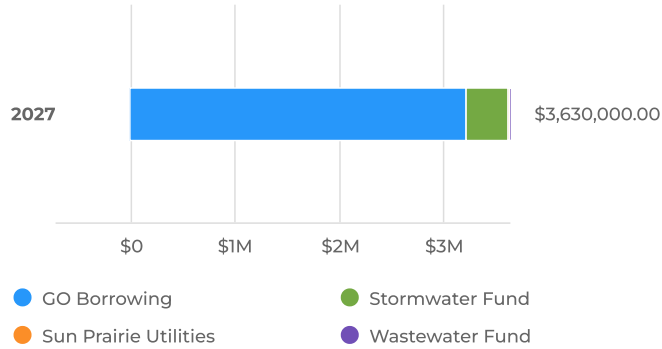
| Capital Cost | FY2027             | Total              |
|--------------|--------------------|--------------------|
| Construction | \$3,630,000        | \$3,630,000        |
| <b>Total</b> | <b>\$3,630,000</b> | <b>\$3,630,000</b> |

## Funding Sources

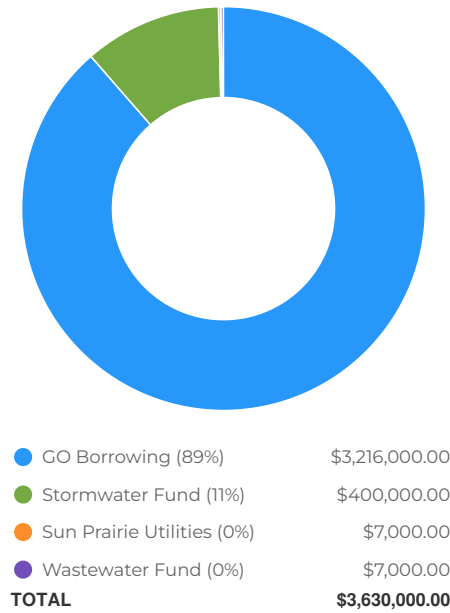
Total Budget (all years)  
**\$3.63M**

Project Total  
**\$3.63M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources       | FY2027             | Total              |
|-----------------------|--------------------|--------------------|
| GO Borrowing          | \$3,216,000        | \$3,216,000        |
| Stormwater Fund       | \$400,000          | \$400,000          |
| Sun Prairie Utilities | \$7,000            | \$7,000            |
| Wastewater Fund       | \$7,000            | \$7,000            |
| <b>Total</b>          | <b>\$3,630,000</b> | <b>\$3,630,000</b> |

# Greenbriar/Oakland/Woodward/Michigan Total Reconstruction

---

## Overview

|               |                                       |
|---------------|---------------------------------------|
| Request Owner | Kristin Vander Kooi, Finance Director |
| Department    | Engineering                           |
| Type          | Capital Improvement                   |

---

## Description

Streets Included: Greenbriar - Wisconsin to Oakland, Oakland - Pennsylvania to Woodward, Woodward - Pennsylvania to Oakland, Michigan - Woodward to Broadway [TR] are scheduled for total reconstruction. The typical total reconstruction project involves construction contained within the right-of-way. The reconstruction will typically involve the removal and replacement of all curb and gutter, replacement of the bituminous asphalt pavement, and replacement of the crushed aggregate base course. Sidewalks are typically installed on both sides of the street for these projects. New storm sewers will be added, and often times the existing water main is replaced at this time as well. Sanitary sewer upgrades or repairs will be considered along with the total reconstruction projects.

---

## Details

|                  |                               |
|------------------|-------------------------------|
| Initiative Type  | Quality City Services         |
| Improvement Type | Street Reconstruction         |
| Useful Life      | 25 years                      |
| Project Priority | 3 - Average                   |
| Project Type     | Replacement of Existing Asset |

## Justification

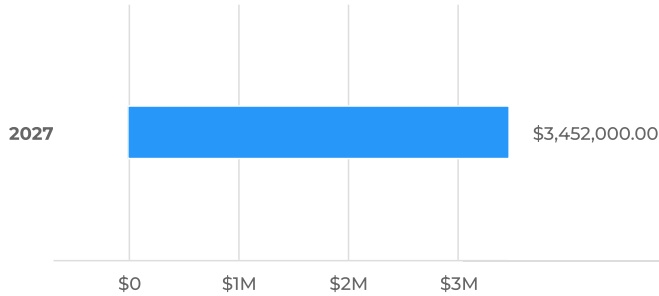
Strategic Plan: Quality City Services - Maintaining streets and infrastructure to acceptable levels includes replacing those that are past their useful life. Streets proposed as a total reconstruction are typically older streets; generally more than 30 years past the date of their original construction. These streets require extensive upgrades to existing underground utilities. Due to these factors, the streets are no longer candidates for the less expensive and less disruptive pavement rehabilitation form of construction. Delays in completing these projects could cause a street to fall into a much more expensive form of construction: requiring the replacement of all the curb and gutter and perhaps the replacement of the base course beneath the bituminous asphalt pavement.

## Capital Cost

Total Budget (all years)  
**\$3.452M**

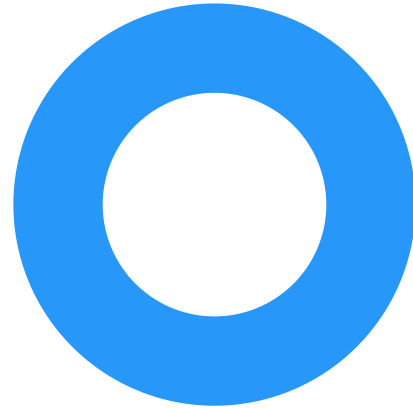
Project Total  
**\$3.452M**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$3,452,000.00  
**TOTAL \$3,452,000.00**

### Capital Cost Breakdown

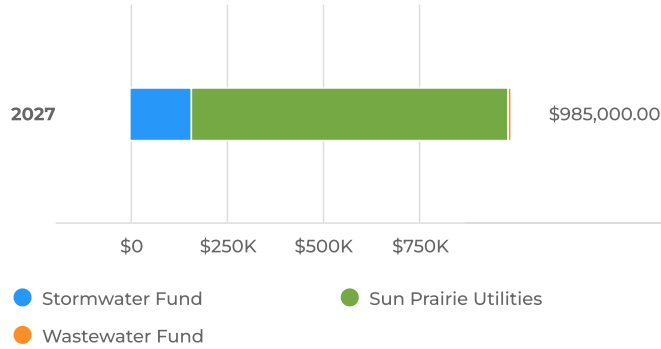
| Capital Cost | FY2027             | Total              |
|--------------|--------------------|--------------------|
| Construction | \$3,452,000        | \$3,452,000        |
| <b>Total</b> | <b>\$3,452,000</b> | <b>\$3,452,000</b> |

## Funding Sources

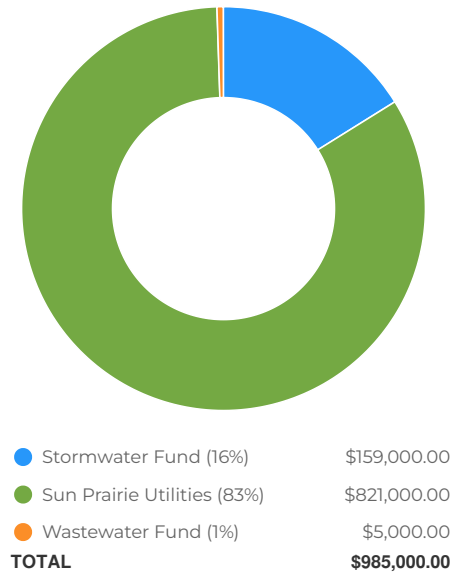
Total Budget (all years)  
**\$985K**

Project Total  
**\$985K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources       | FY2027           | Total            |
|-----------------------|------------------|------------------|
| Stormwater Fund       | \$159,000        | \$159,000        |
| Sun Prairie Utilities | \$821,000        | \$821,000        |
| Wastewater Fund       | \$5,000          | \$5,000          |
| <b>Total</b>          | <b>\$985,000</b> | <b>\$985,000</b> |

# Future Years Street Reconstruction Projection

---

## Overview

|               |                                 |
|---------------|---------------------------------|
| Request Owner | Tom Veith, Engineering Director |
| Department    | Engineering                     |
| Type          | Capital Improvement             |

---

## Description

A projected annual allowance for street construction/reconstruction projects based on the average cost of street construction/reconstruction projects in the first 5 years of the CIP

---

## Details

|                  |                                 |
|------------------|---------------------------------|
| Initiative Type  | Complete Transportation Network |
| Improvement Type | Street Reconstruction           |
| Useful Life      | 25 years                        |
| Project Priority | 1 - For Future Consideration    |
| Project Type     | Replacement of Existing Asset   |

## Justification

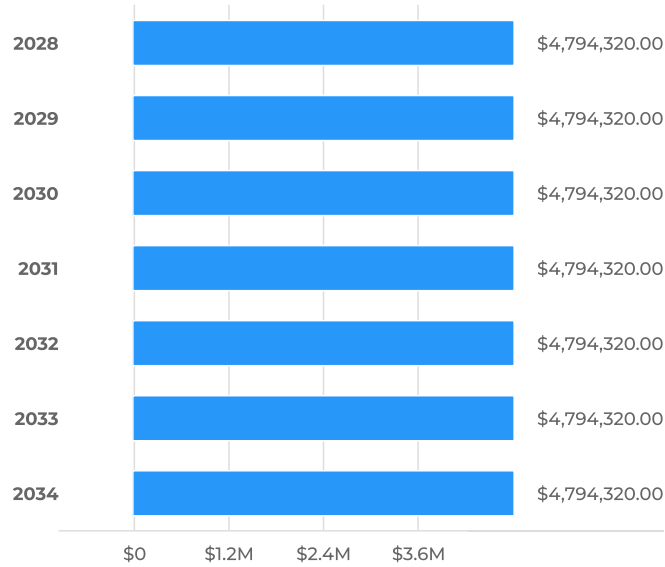
An estimated amount to plan for future years. Due to the uncertain nature of construction and material costs, this figure will be adjusted annually.

## Capital Cost

Total Budget (all years)  
**\$33.56M**

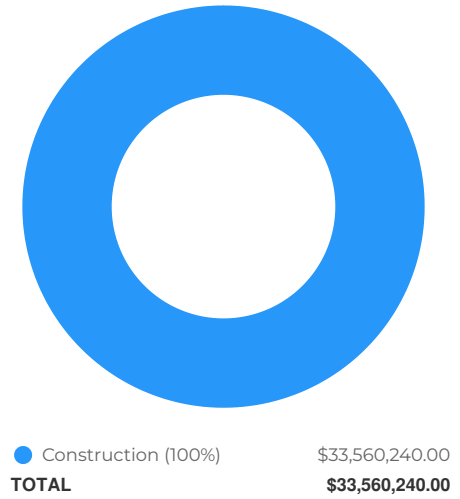
Project Total  
**\$33.56M**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



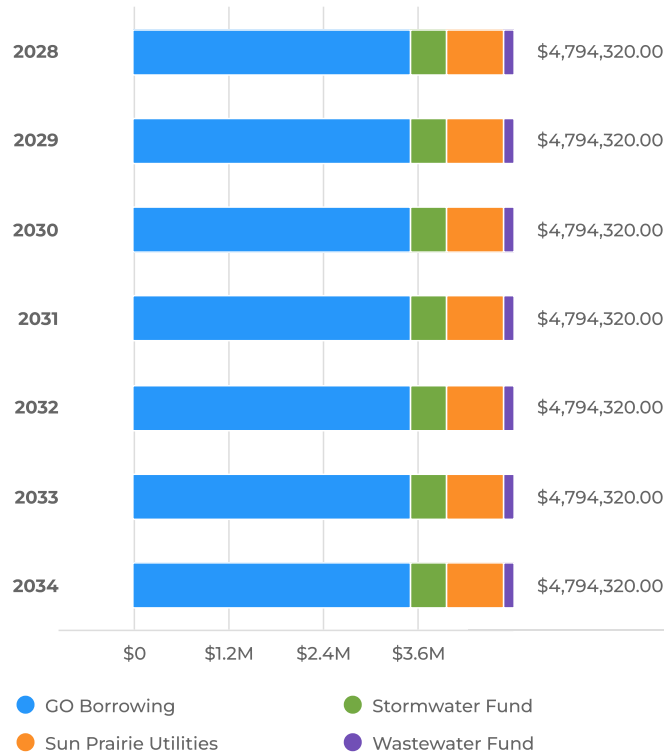
| Capital Cost Breakdown |                    |                    |                    |                    |                    |                    |                    |                     |
|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Capital Cost           | FY2028             | FY2029             | FY2030             | FY2031             | FY2032             | FY2033             | FY2034             | Total               |
| Construction           | \$4,794,320        | \$4,794,320        | \$4,794,320        | \$4,794,320        | \$4,794,320        | \$4,794,320        | \$4,794,320        | \$33,560,240        |
| <b>Total</b>           | <b>\$4,794,320</b> | <b>\$4,794,320</b> | <b>\$4,794,320</b> | <b>\$4,794,320</b> | <b>\$4,794,320</b> | <b>\$4,794,320</b> | <b>\$4,794,320</b> | <b>\$33,560,240</b> |

## Funding Sources

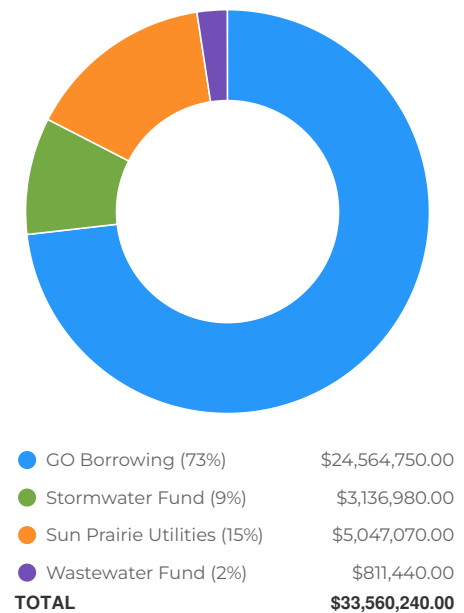
Total Budget (all years)  
**\$33.56M**

Project Total  
**\$33.56M**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                    |                    |                    |                    |                    |                    |                    |                     |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Funding Sources           | FY2028             | FY2029             | FY2030             | FY2031             | FY2032             | FY2033             | FY2034             | Total               |
| GO Borrowing              | \$3,509,250        | \$3,509,250        | \$3,509,250        | \$3,509,250        | \$3,509,250        | \$3,509,250        | \$3,509,250        | \$24,564,750        |
| Stormwater Fund           | \$448,140          | \$448,140          | \$448,140          | \$448,140          | \$448,140          | \$448,140          | \$448,140          | \$3,136,980         |
| Sun Prairie Utilities     | \$721,010          | \$721,010          | \$721,010          | \$721,010          | \$721,010          | \$721,010          | \$721,010          | \$5,047,070         |
| Wastewater Fund           | \$115,920          | \$115,920          | \$115,920          | \$115,920          | \$115,920          | \$115,920          | \$115,920          | \$811,440           |
| <b>Total</b>              | <b>\$4,794,320</b> | <b>\$4,794,320</b> | <b>\$4,794,320</b> | <b>\$4,794,320</b> | <b>\$4,794,320</b> | <b>\$4,794,320</b> | <b>\$4,794,320</b> | <b>\$33,560,240</b> |

# East Main St Pavement Rehabilitation

---

## Overview

|               |                                       |
|---------------|---------------------------------------|
| Request Owner | Kristin Vander Kooi, Finance Director |
| Department    | Engineering                           |
| Type          | Capital Improvement                   |

---

## Description

Streets Included: E Main - Dewey to Grove (Ped Improvements) is scheduled for construction. The project involves construction contained within the right-of-way and will involve the installation of bumpouts at Dewey/Main and reduction in travel lanes to improve safety and traffic calming through this corridor. Previously combined in budget with the Downtown Ped Safety, but separating for budgetary purposes.

---

## Details

|                  |                                |
|------------------|--------------------------------|
| Initiative Type  | Quality City Services          |
| Improvement Type | Street Pavement Rehabilitation |
| Useful Life      | 25 years                       |
| Project Priority | 3 - Average                    |
| Project Type     | Replacement of Existing Asset  |

## Justification

Strategic Plan: Quality City Services - Maintaining streets and infrastructure to acceptable levels includes replacing those that are past their useful life. Streets proposed as a total reconstruction are typically older streets; generally more than 30 years past the date of their original construction. These streets require extensive upgrades to existing underground utilities. Due to these factors, the streets are no longer candidates for the less expensive and less disruptive pavement rehabilitation form of construction. Delays in completing these projects could cause a street to fall into a much more expensive form of construction: requiring the replacement of all the curb and gutter and perhaps the replacement of the base course beneath the bituminous asphalt pavement.

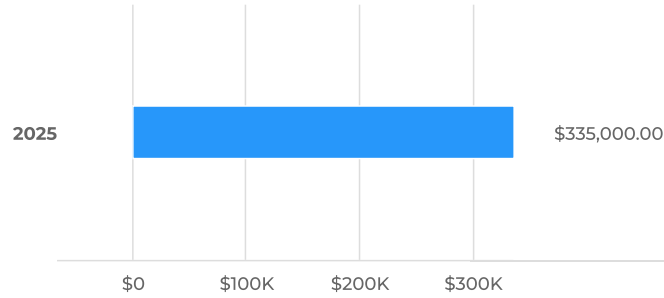
## Capital Cost

FY2025 Budget  
**\$335,000**

Total Budget (all years)  
**\$335K**

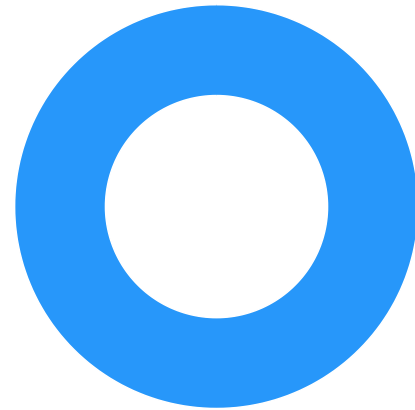
Project Total  
**\$335K**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$335,000.00  
**TOTAL \$335,000.00**

### Capital Cost Breakdown

| Capital Cost | FY2025           | Total            |
|--------------|------------------|------------------|
| Construction | \$335,000        | \$335,000        |
| <b>Total</b> | <b>\$335,000</b> | <b>\$335,000</b> |

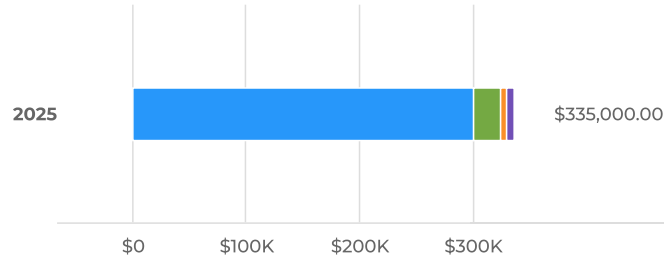
## Funding Sources

FY2025 Budget  
**\$335,000**

Total Budget (all years)  
**\$335K**

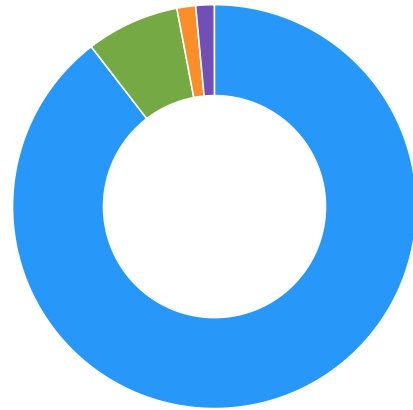
Project Total  
**\$335K**

Funding Sources by Year



- GO Borrowing
- Stormwater Fund
- Sun Prairie Utilities
- Wastewater Fund

Funding Sources for Budgeted Years



- GO Borrowing (90%)      \$300,000.00
- Stormwater Fund (7%)      \$25,000.00
- Sun Prairie Utilities (1%)      \$5,000.00
- Wastewater Fund (1%)      \$5,000.00
- TOTAL**      **\$335,000.00**

### Funding Sources Breakdown

| Funding Sources       | FY2025           | Total            |
|-----------------------|------------------|------------------|
| GO Borrowing          | \$300,000        | \$300,000        |
| Stormwater Fund       | \$25,000         | \$25,000         |
| Sun Prairie Utilities | \$5,000          | \$5,000          |
| Wastewater Fund       | \$5,000          | \$5,000          |
| <b>Total</b>          | <b>\$335,000</b> | <b>\$335,000</b> |

# Concrete Road Repair - Various

---

## Overview

|                |                                     |
|----------------|-------------------------------------|
| Request Owner  | Benjamin John, Public Works Manager |
| Department     | Public Works                        |
| Type           | Capital Improvement                 |
| Project Number | 000005                              |

---

## Description

Repair sections of concrete on Grand Ave, Windsor Street, Main Street, and Linnerud Drive. Each street has sections of lateral and horizontal cracking, buckling, voids enter the concrete and crumbling of the material. These are large dollar repairs that need to be completed by contractors.

---

## Details

|                  |                                |
|------------------|--------------------------------|
| Initiative Type  | Quality City Services          |
| Improvement Type | Street Pavement Rehabilitation |
| Useful Life      | 25 years                       |
| Project Priority | 3 - Average                    |

## Justification

These repairs can be completed over a period of time, but some need to start within a year to avoid emergency repairs when the road fails and is impassable. This project aligns with the Quality City Services strategic priority by providing necessary repairs to concrete roadways throughout the City.

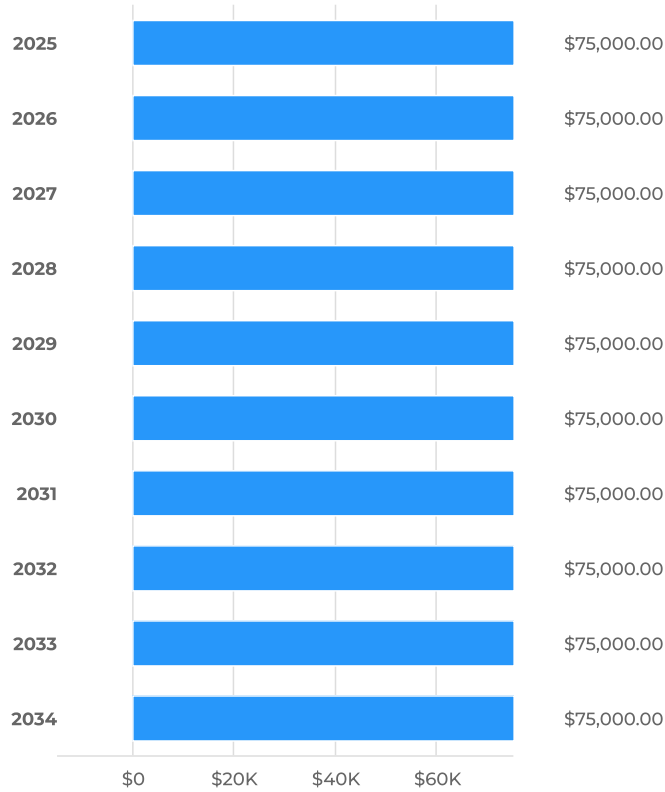
## Capital Cost

FY2025 Budget  
**\$75,000**

Total Budget (all years)  
**\$750K**

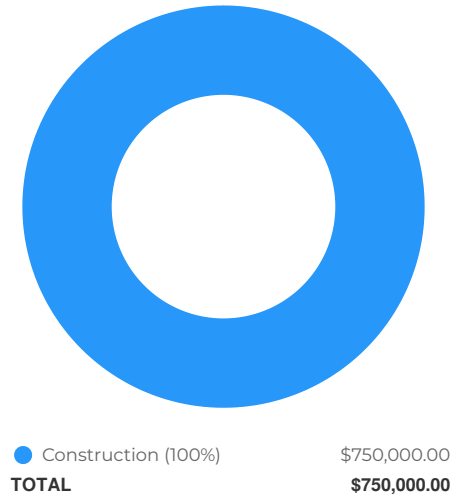
Project Total  
**\$750K**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



| Capital Cost Breakdown |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital Cost           | FY2025          | FY2026          | FY2027          | FY2028          | FY2029          | FY2030          | FY2031          | FY2032          | FY2033          | FY2034          |
| Construction           | \$75,000        | \$75,000        | \$75,000        | \$75,000        | \$75,000        | \$75,000        | \$75,000        | \$75,000        | \$75,000        | \$75,000        |
| <b>Total</b>           | <b>\$75,000</b> | <b>\$75,000</b> | <b>\$75,000</b> | <b>\$75,000</b> | <b>\$75,000</b> | <b>\$75,000</b> | <b>\$75,000</b> | <b>\$75,000</b> | <b>\$75,000</b> | <b>\$75,000</b> |

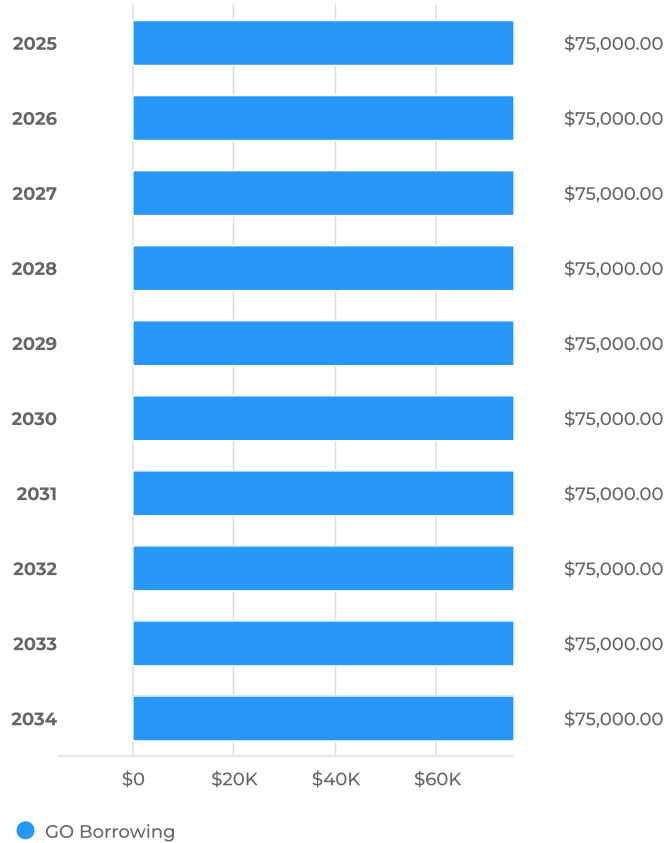
## Funding Sources

FY2025 Budget  
**\$75,000**

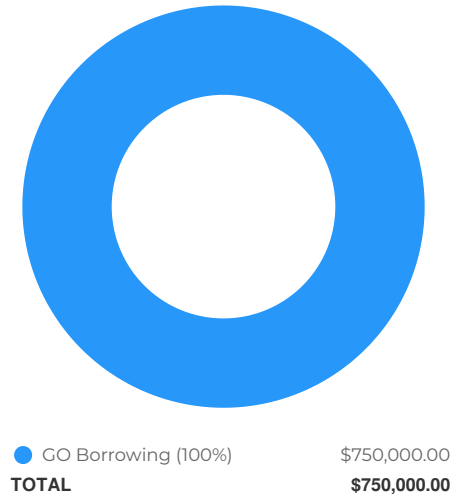
Total Budget (all years)  
**\$750K**

Project Total  
**\$750K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Funding Sources           | FY2025          | FY2026          | FY2027          | FY2028          | FY2029          | FY2030          | FY2031          | FY2032          | FY2033          | FY2034          |
| GO Borrowing              | \$75,000        | \$75,000        | \$75,000        | \$75,000        | \$75,000        | \$75,000        | \$75,000        | \$75,000        | \$75,000        | \$75,000        |
| <b>Total</b>              | <b>\$75,000</b> | <b>\$75,000</b> | <b>\$75,000</b> | <b>\$75,000</b> | <b>\$75,000</b> | <b>\$75,000</b> | <b>\$75,000</b> | <b>\$75,000</b> | <b>\$75,000</b> | <b>\$75,000</b> |

# N. Thompson Phase 1 Pavement Rehab

---

## Overview

|                |                                 |
|----------------|---------------------------------|
| Request Owner  | Tom Veith, Engineering Director |
| Department     | Engineering                     |
| Type           | Capital Improvement             |
| Project Number | 246026                          |

---

## Description

Streets Included: N. Thompson Road - W. Main to Windsor (HWY 19) These streets are scheduled for pavement rehabilitation, which includes full depth pulverization of the bituminous asphalt pavement and spot repairs to the curb and gutter. This type of reconstruction can be expected approximately 25 years after the street is initially constructed.

---

## Details

|                  |                                |
|------------------|--------------------------------|
| Initiative Type  | Quality City Services          |
| Improvement Type | Street Pavement Rehabilitation |
| Useful Life      | 25 years                       |
| Project Priority | 4 - High                       |
| Project Type     | Update of Existing Asset       |

## Justification

Maintaining streets and infrastructure to acceptable levels includes replacing those that are past their useful life. Streets considered for the pavement rehabilitation form of construction were typically constructed 20 to 30 years ago. Streets that are reconstructed as part of this program are expected to provide another 25 years of service without major maintenance requirements. Delays in completing these projects could cause a street to fall into a much more expensive form of construction: requiring the replacement of all the curb and gutter and perhaps the replacement of the base course beneath the bituminous asphalt pavement.

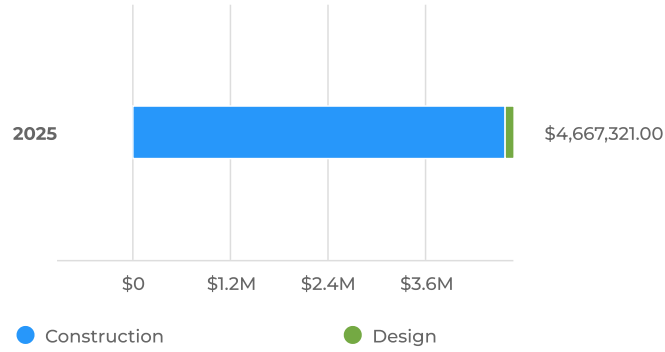
## Capital Cost

FY2025 Budget  
**\$4,667,321**

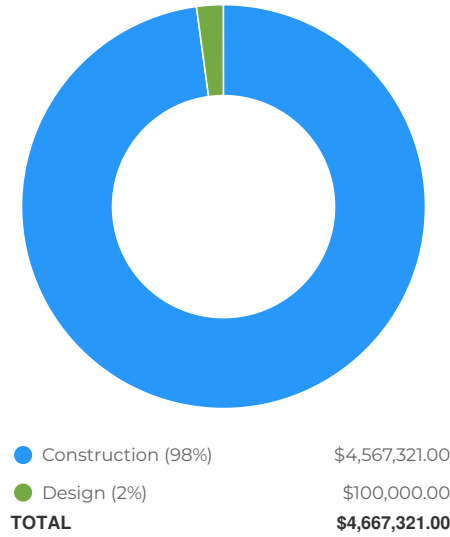
Total Budget (all years)  
**\$4.667M**

Project Total  
**\$4.667M**

Capital Cost by Year



Capital Cost for Budgeted Years



| Capital Cost Breakdown |                    |                    |
|------------------------|--------------------|--------------------|
| Capital Cost           | FY2025             | Total              |
| Construction           | \$4,567,321        | \$4,567,321        |
| Design                 | \$100,000          | \$100,000          |
| <b>Total</b>           | <b>\$4,667,321</b> | <b>\$4,667,321</b> |

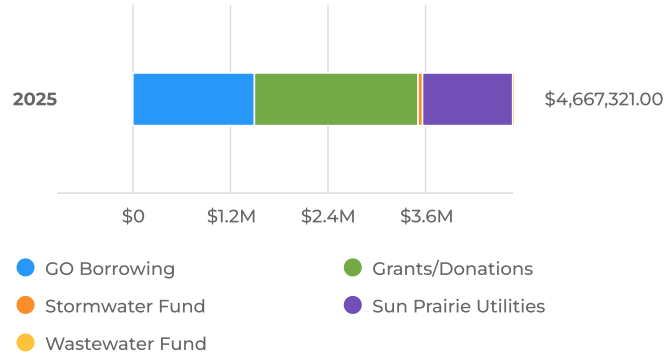
## Funding Sources

FY2025 Budget  
**\$4,667,321**

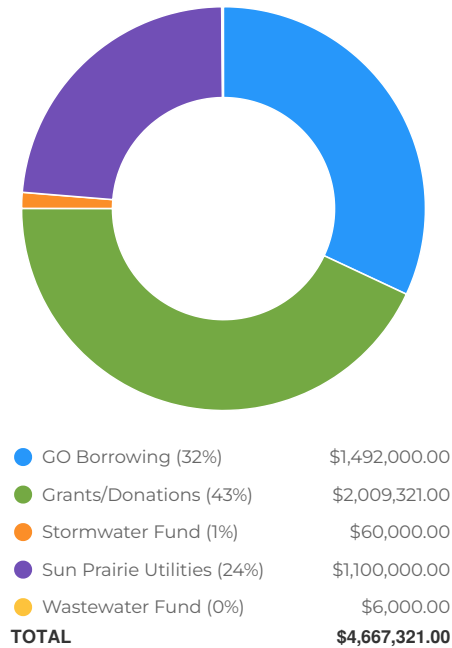
Total Budget (all years)  
**\$4.667M**

Project Total  
**\$4.667M**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                    |                    |
|---------------------------|--------------------|--------------------|
| Funding Sources           | FY2025             | Total              |
| GO Borrowing              | \$1,492,000        | \$1,492,000        |
| Stormwater Fund           | \$60,000           | \$60,000           |
| Sun Prairie Utilities     | \$1,100,000        | \$1,100,000        |
| Wastewater Fund           | \$6,000            | \$6,000            |
| Grants/Donations          | \$2,009,321        | \$2,009,321        |
| <b>Total</b>              | <b>\$4,667,321</b> | <b>\$4,667,321</b> |

# Huntington/Sapphire/Colony/Rustic Pave Rehab

---

## Overview

|                |                                 |
|----------------|---------------------------------|
| Request Owner  | Tom Veith, Engineering Director |
| Department     | Engineering                     |
| Type           | Capital Improvement             |
| Project Number | 256049                          |

---

## Description

Streets Included: Colony Circle - Huntington to end, Huntington Drive - Sapphire to Apple, Rustic Drive - Huntington to Clarmar, Sapphire Way - Huntington to Clarmar These streets are scheduled for pavement rehabilitation, which includes full depth pulverization of the bituminous asphalt pavement and spot repairs to the curb and gutter. This type of reconstruction can be expected approximately 25 years after the street is initially constructed.

---

## Details

|                  |                                |
|------------------|--------------------------------|
| Initiative Type  | Quality City Services          |
| Improvement Type | Street Pavement Rehabilitation |
| Useful Life      | 25 years                       |
| Project Priority | 4 - High                       |

## Justification

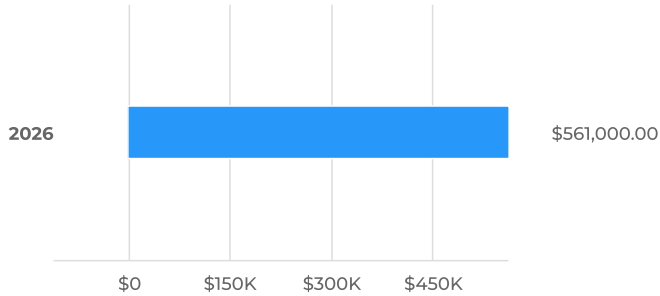
Strategic Plan: Quality City Services - Maintaining streets and infrastructure to acceptable levels includes replacing those that are past their useful life. Streets considered for the pavement rehabilitation form of construction were typically constructed 20 to 30 years ago. Streets that are reconstructed as part of this program are expected to provide another 25 years of service without major maintenance requirements. Delays in completing these projects could cause a street to fall into a much more expensive form of construction: requiring the replacement of all the curb and gutter and perhaps the replacement of the base course beneath the bituminous asphalt pavement.

## Capital Cost

Total Budget (all years)  
**\$561K**

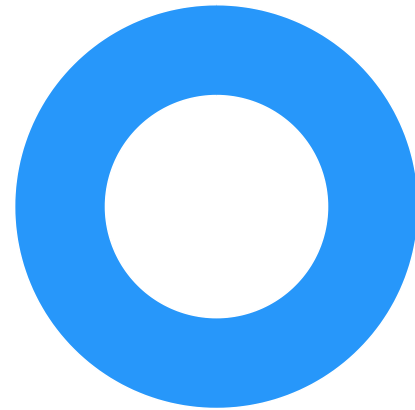
Project Total  
**\$561K**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$561,000.00  
**TOTAL \$561,000.00**

### Capital Cost Breakdown

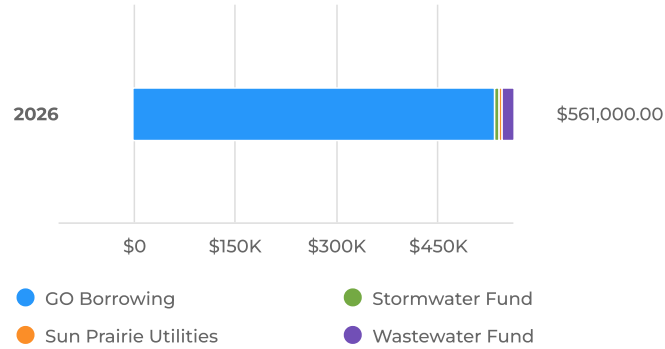
| Capital Cost | FY2026           | Total            |
|--------------|------------------|------------------|
| Construction | \$561,000        | \$561,000        |
| <b>Total</b> | <b>\$561,000</b> | <b>\$561,000</b> |

## Funding Sources

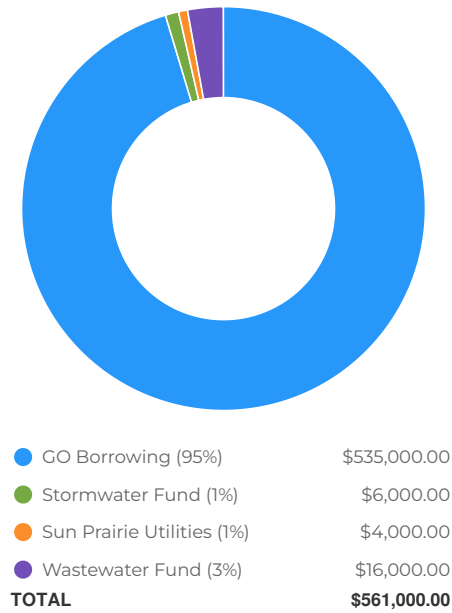
Total Budget (all years)  
**\$561K**

Project Total  
**\$561K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources       | FY2026           | Total            |
|-----------------------|------------------|------------------|
| GO Borrowing          | \$535,000        | \$535,000        |
| Stormwater Fund       | \$6,000          | \$6,000          |
| Sun Prairie Utilities | \$4,000          | \$4,000          |
| Wastewater Fund       | \$16,000         | \$16,000         |
| <b>Total</b>          | <b>\$561,000</b> | <b>\$561,000</b> |

# Talon Place Pavement Rehab

---

## Overview

|                |                                 |
|----------------|---------------------------------|
| Request Owner  | Tom Veith, Engineering Director |
| Department     | Engineering                     |
| Type           | Capital Improvement             |
| Project Number | 256052                          |

---

## Description

Streets Included: Talon Place - S Bird to S Bird These streets are scheduled for pavement rehabilitation, which includes full depth pulverization of the bituminous asphalt pavement and spot repairs to the curb and gutter. This type of reconstruction can be expected approximately 25 years after the street is initially constructed.

---

## Details

|                  |                                |
|------------------|--------------------------------|
| Initiative Type  | Quality City Services          |
| Improvement Type | Street Pavement Rehabilitation |
| Useful Life      | 25 years                       |
| Project Priority | 4 - High                       |

## Justification

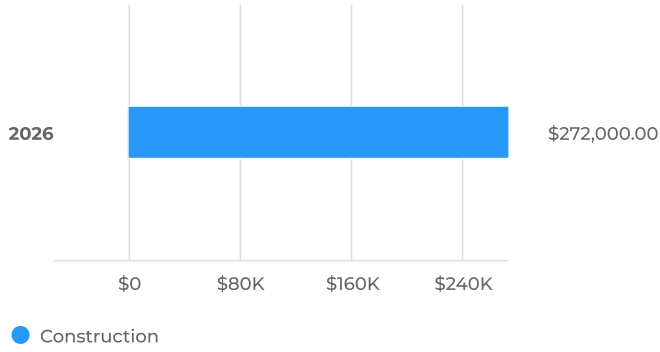
Strategic Plan: Quality City Services - Maintaining streets and infrastructure to acceptable levels includes replacing those that are past their useful life. These streets are scheduled for pavement rehabilitation, which includes full depth pulverization of the bituminous asphalt pavement and spot repairs to the curb and gutter. This type of reconstruction can be expected approximately 25 years after the street is initially constructed.

## Capital Cost

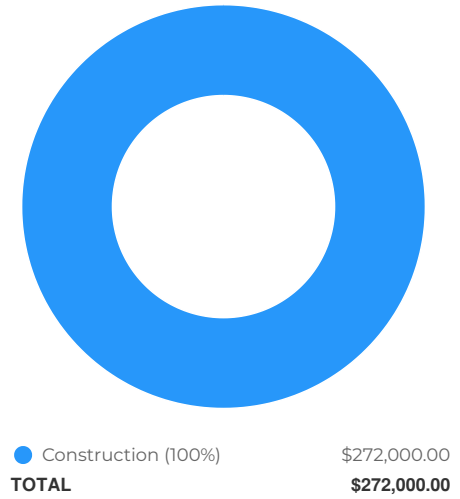
Total Budget (all years)  
**\$272K**

Project Total  
**\$272K**

Capital Cost by Year



Capital Cost for Budgeted Years



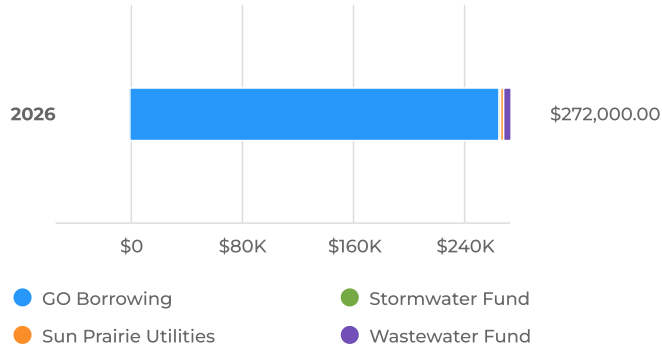
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2026           | Total            |
| Construction           | \$272,000        | \$272,000        |
| <b>Total</b>           | <b>\$272,000</b> | <b>\$272,000</b> |

## Funding Sources

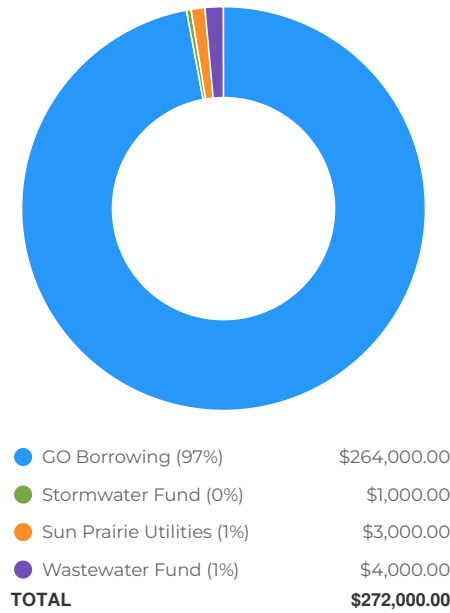
Total Budget (all years)  
**\$272K**

Project Total  
**\$272K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources       | FY2026           | Total            |
|-----------------------|------------------|------------------|
| GO Borrowing          | \$264,000        | \$264,000        |
| Stormwater Fund       | \$1,000          | \$1,000          |
| Sun Prairie Utilities | \$3,000          | \$3,000          |
| Wastewater Fund       | \$4,000          | \$4,000          |
| <b>Total</b>          | <b>\$272,000</b> | <b>\$272,000</b> |

# Lincoln/Maynard/Paul/Woodland Street Recon

---

## Overview

|                |                                 |
|----------------|---------------------------------|
| Request Owner  | Tom Veith, Engineering Director |
| Department     | Engineering                     |
| Type           | Capital Improvement             |
| Project Number | 256050                          |

---

## Description

Streets Included: Lincoln Drive - N. Bird to Paul, Maynard Drive - Paul to Union, Paul Street - Windsor to Woodland, Woodland Drive - Lincoln to Summit Sidewalk added to E. side of Union and Maynard Dr. The typical total reconstruction project involves construction contained within the right-of-way. The reconstruction will typically involve the removal and replacement of all curb and gutter, replacement of the bituminous asphalt pavement, and replacement of the crushed aggregate base course. Sidewalks are typically installed on both sides of the street on these projects. New storm sewer will be added, and often times the existing water main is also replaced. Sanitary sewer upgrades or repairs will be considered along with the total reconstruction projects.

---

## Details

|                  |                                |
|------------------|--------------------------------|
| Initiative Type  | Quality City Services          |
| Improvement Type | Street Pavement Rehabilitation |
| Useful Life      | 25 years                       |
| Project Priority | 4 - High                       |

## Justification

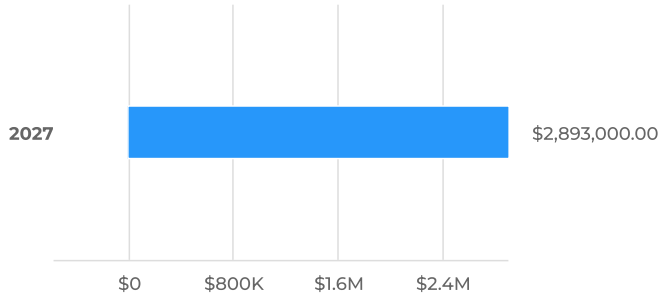
Strategic Plan: Quality City Services - Maintaining streets and infrastructure to acceptable levels includes replacing those that are past their useful life. Streets proposed as a total reconstruction are typically older streets; generally more than 30 years past the date of their original construction. These streets require extensive upgrades to existing underground utilities. Due to these factors, the streets are no longer candidates for the less expensive and less disruptive pavement rehabilitation form of construction.

## Capital Cost

Total Budget (all years)  
**\$2.893M**

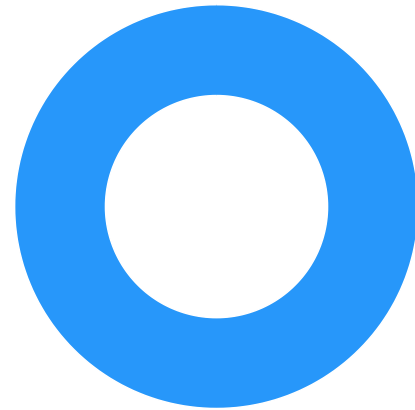
Project Total  
**\$2.893M**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$2,893,000.00  
**TOTAL \$2,893,000.00**

### Capital Cost Breakdown

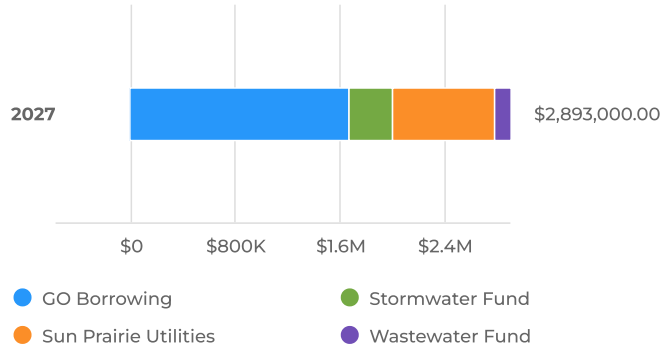
| Capital Cost | FY2027             | Total              |
|--------------|--------------------|--------------------|
| Construction | \$2,893,000        | \$2,893,000        |
| <b>Total</b> | <b>\$2,893,000</b> | <b>\$2,893,000</b> |

## Funding Sources

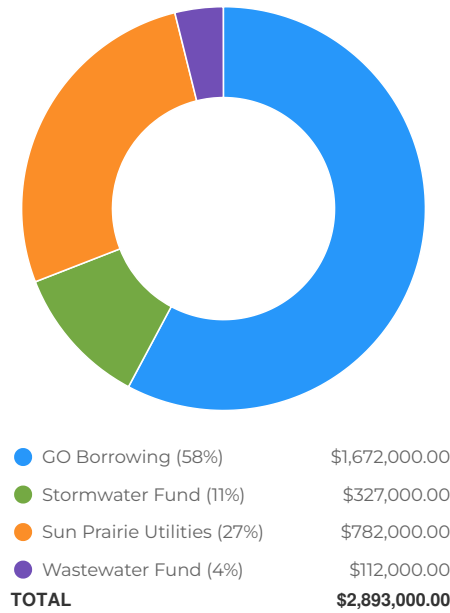
Total Budget (all years)  
**\$2.893M**

Project Total  
**\$2.893M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources       | FY2027             | Total              |
|-----------------------|--------------------|--------------------|
| GO Borrowing          | \$1,672,000        | \$1,672,000        |
| Stormwater Fund       | \$327,000          | \$327,000          |
| Sun Prairie Utilities | \$782,000          | \$782,000          |
| Wastewater Fund       | \$112,000          | \$112,000          |
| <b>Total</b>          | <b>\$2,893,000</b> | <b>\$2,893,000</b> |

# Apple/Cornwall/Oconto/Hunters Trail Pave Rehab

---

## Overview

|                |                                 |
|----------------|---------------------------------|
| Request Owner  | Tom Veith, Engineering Director |
| Department     | Engineering                     |
| Type           | Capital Improvement             |
| Project Number | 266017                          |

---

## Description

Streets Included: Apple Drive - Huntington to Clarmar, Cornwall Circle - Huntington to end, Oconto Drive - Hunter's Trl to Clarmar, Hunter's Trail - Oconto to O'Keeffe These streets are scheduled for pavement rehabilitation, which includes full depth pulverization of the bituminous asphalt pavement and spot repairs to the curb and gutter. This type of reconstruction can be expected approximately 25 years after the street is initially constructed.

---

## Details

|                  |                                |
|------------------|--------------------------------|
| Initiative Type  | Quality City Services          |
| Improvement Type | Street Pavement Rehabilitation |
| Useful Life      | 25 years                       |
| Project Priority | 4 - High                       |

## Justification

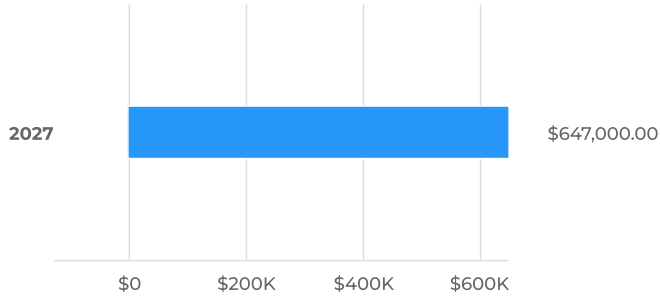
Strategic Plan: Quality City Services - Maintaining streets and infrastructure to acceptable levels includes replacing those that are past their useful life. Streets considered for the pavement rehabilitation form of construction were typically constructed 20 to 30 years ago. Streets that are reconstructed as part of this program are expected to provide another 25 years of service without major maintenance requirements. Delays in completing these projects could cause a street to fall into a much more expensive form of construction: requiring the replacement of all the curb and gutter and perhaps the replacement of the base course beneath the bituminous asphalt pavement.

## Capital Cost

Total Budget (all years)  
**\$647K**

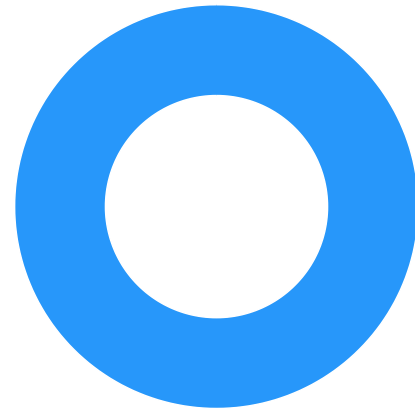
Project Total  
**\$647K**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%)

\$647,000.00

**TOTAL**

**\$647,000.00**

### Capital Cost Breakdown

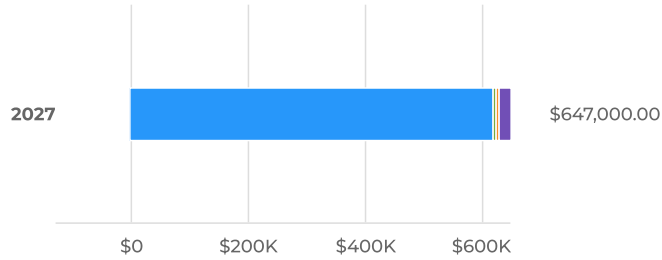
| Capital Cost | FY2027           | Total            |
|--------------|------------------|------------------|
| Construction | \$647,000        | \$647,000        |
| <b>Total</b> | <b>\$647,000</b> | <b>\$647,000</b> |

## Funding Sources

Total Budget (all years)  
**\$647K**

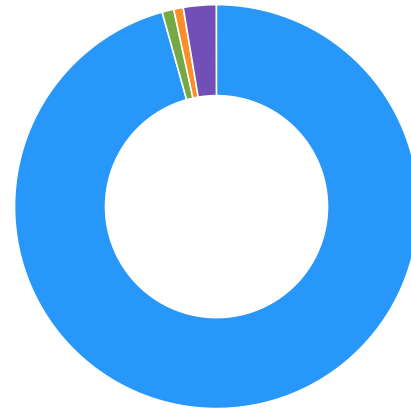
Project Total  
**\$647K**

Funding Sources by Year



- GO Borrowing
- Stormwater Fund
- Sun Prairie Utilities
- Wastewater Fund

Funding Sources for Budgeted Years



- GO Borrowing (96%)      \$619,000.00
- Stormwater Fund (1%)      \$6,000.00
- Sun Prairie Utilities (1%)      \$5,000.00
- Wastewater Fund (3%)      \$17,000.00
- TOTAL**      **\$647,000.00**

### Funding Sources Breakdown

| Funding Sources       | FY2027           | Total            |
|-----------------------|------------------|------------------|
| GO Borrowing          | \$619,000        | \$619,000        |
| Stormwater Fund       | \$6,000          | \$6,000          |
| Sun Prairie Utilities | \$5,000          | \$5,000          |
| Wastewater Fund       | \$17,000         | \$17,000         |
| <b>Total</b>          | <b>\$647,000</b> | <b>\$647,000</b> |

# Katherine/Meadowlark/Schuster Pavement Rehab

---

## Overview

|                |                                 |
|----------------|---------------------------------|
| Request Owner  | Tom Veith, Engineering Director |
| Department     | Engineering                     |
| Type           | Capital Improvement             |
| Project Number | 266010                          |

---

## Description

Streets Included: Cardinal Crest Drive - Katherine to Town Hall, Katherine Drive - Carriage to Schuster, Meadowlark Drive - Schuster to Town Hall, Mockingbird Lane - Katherine to Cardinal Crest, Oriole Court - Katherine to End, Schuster Road - Derby to Town Hall, Hummingbird Court - Cardinal Crest to End, Sandpiper Court - Meadowlark to End. These streets are scheduled for pavement rehabilitation, which includes full depth pulverization of the bituminous asphalt pavement and spot repairs to the curb and gutter. This type of reconstruction can be expected approximately 25 years after the street is initially constructed. This project will add sidewalk along Katherine Drive from the current sidewalk end to Schuster.

---

## Details

|                  |                                |
|------------------|--------------------------------|
| Initiative Type  | Quality City Services          |
| Improvement Type | Street Pavement Rehabilitation |
| Useful Life      | 25 years                       |
| Project Priority | 4 - High                       |

## Justification

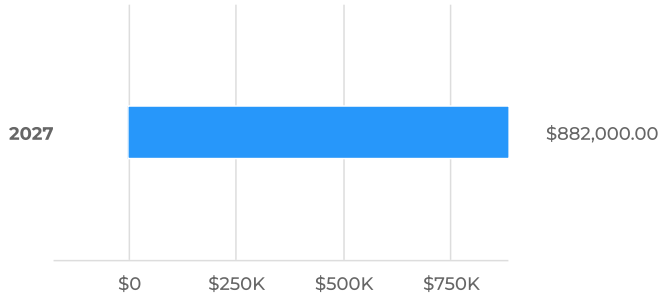
Strategic Plan: Quality City Services - Maintaining streets and infrastructure to acceptable levels includes replacing those that are past their useful life. Streets considered for the pavement rehabilitation form of construction were typically originally constructed 20 to 30 years ago. Streets that are reconstructed as part of this program are expected to provide another 25 years of service without major maintenance requirements. Delays in completing these projects could cause a street to fall into a much more expensive form of construction; requiring the replacement of all the curb and gutter and perhaps the replacement of the base course beneath the bituminous asphalt pavement. This project will connect the sidewalk on the south/east side of Katherine Drive. The sidewalk currently ends at Mockingbird Lane; this project would connect the sidewalk with the sidewalk on Schuster Road.

## Capital Cost

Total Budget (all years)  
**\$882K**

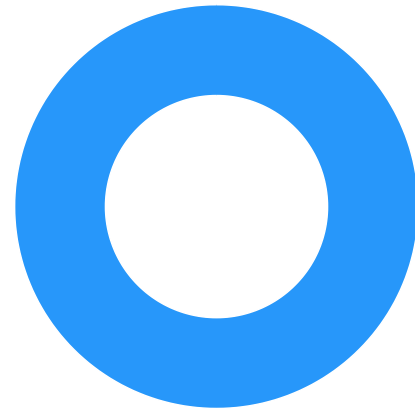
Project Total  
**\$882K**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$882,000.00  
**TOTAL \$882,000.00**

### Capital Cost Breakdown

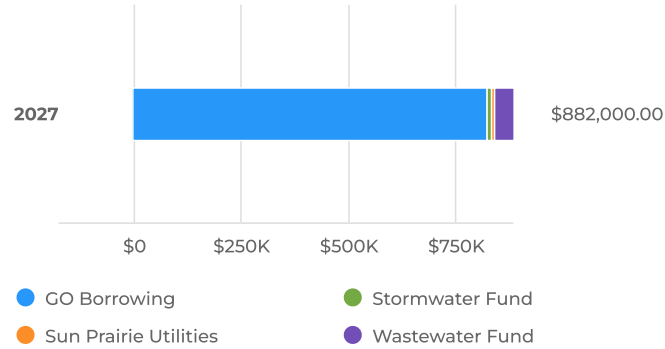
| Capital Cost | FY2027           | Total            |
|--------------|------------------|------------------|
| Construction | \$882,000        | \$882,000        |
| <b>Total</b> | <b>\$882,000</b> | <b>\$882,000</b> |

## Funding Sources

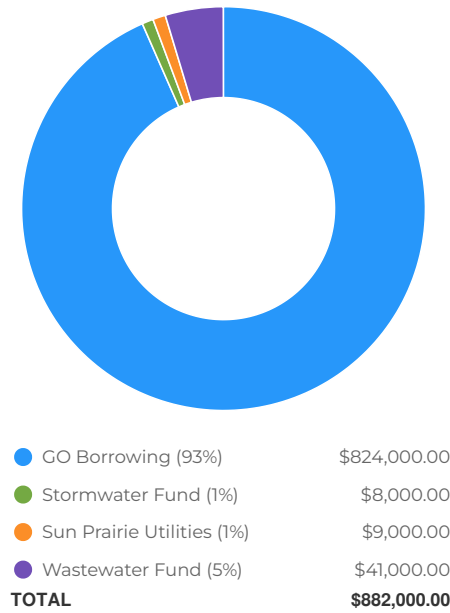
Total Budget (all years)  
**\$882K**

Project Total  
**\$882K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources       | FY2027           | Total            |
|-----------------------|------------------|------------------|
| GO Borrowing          | \$824,000        | \$824,000        |
| Stormwater Fund       | \$8,000          | \$8,000          |
| Sun Prairie Utilities | \$9,000          | \$9,000          |
| Wastewater Fund       | \$41,000         | \$41,000         |
| <b>Total</b>          | <b>\$882,000</b> | <b>\$882,000</b> |

# Future Years Street Pavement Rehabilitation Projection

---

## Overview

|               |                                 |
|---------------|---------------------------------|
| Request Owner | Tom Veith, Engineering Director |
| Department    | Engineering                     |
| Type          | Capital Improvement             |

---

## Description

A projected annual allowance for street pavement rehabilitation projects based on the average cost of street pavement rehabilitation projects in the first 5 years of the CIP

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## Details

|                  |                                 |
|------------------|---------------------------------|
| Initiative Type  | Complete Transportation Network |
| Improvement Type | Street Pavement Rehabilitation  |
| Useful Life      | 25 years                        |
| Project Priority | 1 - For Future Consideration    |
| Project Type     | Update of Existing Asset        |

## Justification

An estimated amount to plan for future years. Due to the uncertain nature of construction and material costs, this figure will be adjusted annually.

## Capital Cost

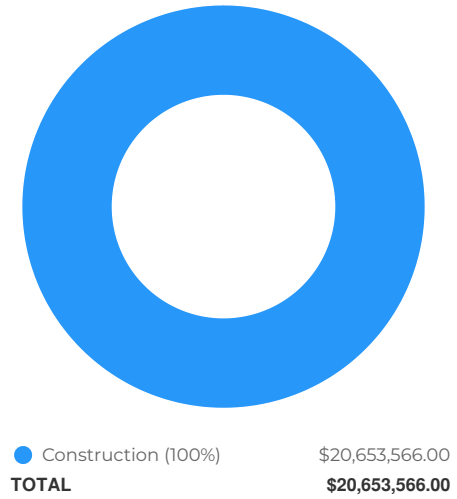
Total Budget (all years)  
**\$20.654M**

Project Total  
**\$20.654M**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction

### Capital Cost Breakdown

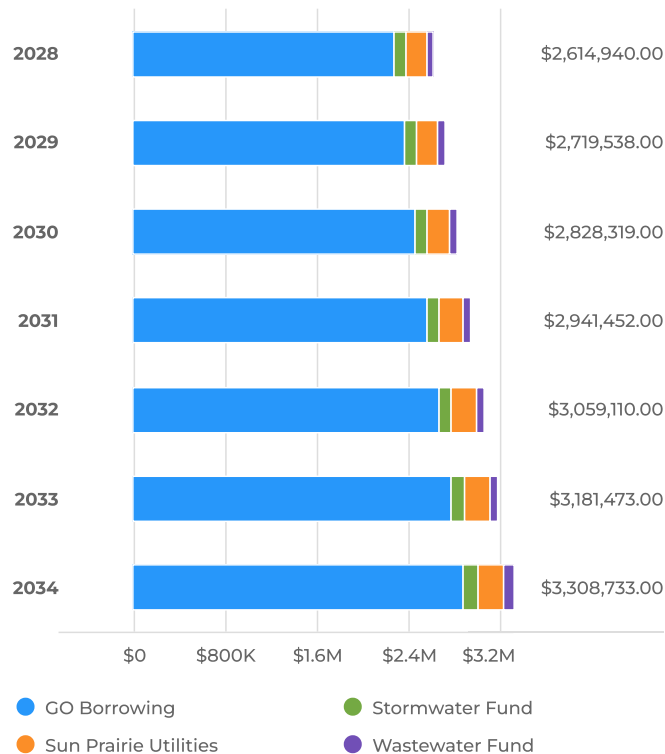
| Capital Cost | FY2028             | FY2029             | FY2030             | FY2031             | FY2032             | FY2033             | FY2034             | Total               |
|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Construction | \$2,614,940        | \$2,719,538        | \$2,828,319        | \$2,941,452        | \$3,059,110        | \$3,181,474        | \$3,308,733        | \$20,653,566        |
| <b>Total</b> | <b>\$2,614,940</b> | <b>\$2,719,538</b> | <b>\$2,828,319</b> | <b>\$2,941,452</b> | <b>\$3,059,110</b> | <b>\$3,181,474</b> | <b>\$3,308,733</b> | <b>\$20,653,566</b> |

## Funding Sources

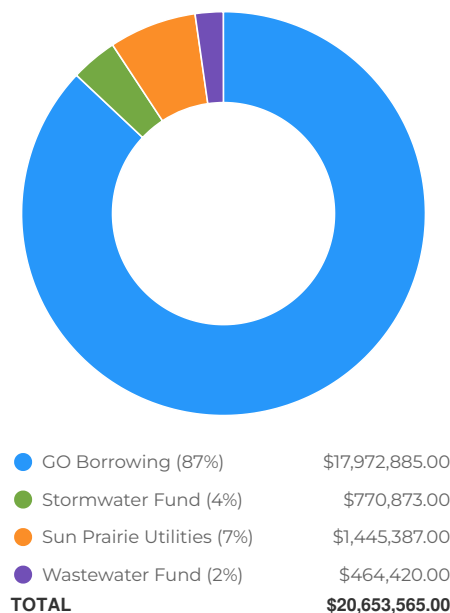
Total Budget (all years)  
**\$20.654M**

Project Total  
**\$20.654M**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                    |                    |                    |                    |                    |                    |                    |                     |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Funding Sources           | FY2028             | FY2029             | FY2030             | FY2031             | FY2032             | FY2033             | FY2034             | Total               |
| GO Borrowing              | \$2,275,540        | \$2,366,562        | \$2,461,224        | \$2,559,673        | \$2,662,060        | \$2,768,542        | \$2,879,284        | \$17,972,885        |
| Stormwater Fund           | \$97,600           | \$101,504          | \$105,564          | \$109,787          | \$114,178          | \$118,745          | \$123,495          | \$770,873           |
| Sun Prairie Utilities     | \$183,000          | \$190,320          | \$197,933          | \$205,850          | \$214,084          | \$222,647          | \$231,553          | \$1,445,387         |
| Wastewater Fund           | \$58,800           | \$61,152           | \$63,598           | \$66,142           | \$68,788           | \$71,539           | \$74,401           | \$464,420           |
| <b>Total</b>              | <b>\$2,614,940</b> | <b>\$2,719,538</b> | <b>\$2,828,319</b> | <b>\$2,941,452</b> | <b>\$3,059,110</b> | <b>\$3,181,473</b> | <b>\$3,308,733</b> | <b>\$20,653,565</b> |



**SUN PRAIRIE**

**WESTSIDE TRAFFIC IMPACT  
FEE PROJECTS**





**2025-2034  
CAPITAL IMPROVEMENT PLAN  
WESTSIDE TRAFFIC IMPROVEMENT PLAN**

|  |                                      | Total Project | 2025             | 2026             | 2027             | 2028             | 2029             | 2030             | 2031             | 2032             | 2033             | 2034             |
|--|--------------------------------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  |                                      | Costs         | Projected        | Projected        | Projected        | Projected        | Projected        | Projected        | Projected        | Projected        | Projected        | Projected        |
| <b>Westside Traffic Improvement Plan</b>       |                                      |               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 256047   | Grand-Hoepker Intersection Expansion | 1,542,000     | -                | 66,618           | 850,564          | -                | -                | -                | -                | -                | -                | -                |
| 256048   | Hoepker-Rattman Traffic Signals      | 350,000       | -                | 173,926          | -                | -                | -                | -                | -                | -                | -                | -                |
| 266014   | Rattman Road Reconstruction          | 2,500,000     | -                | 48,640           | 600,000          | -                | -                | -                | -                | -                | -                | -                |
| 266021   | O'Keeffe-Leopold Traffic Signals     | 395,000       | -                | 254,655          | -                | -                | -                | -                | -                | -                | -                | -                |
| 276031   | Rattman-Main Traffic Signals         | 355,000       | -                | -                | 162,480          | -                | -                | -                | -                | -                | -                | -                |
| <b>Westside Traffic Improvement Plan Total</b> |                                      |               | -                | <b>543,839</b>   | <b>1,613,044</b> | -                | -                | -                | -                | -                | -                | -                |
|  | Beginning Balance                    |               | 2,628,024        | 2,928,024        | 2,684,185        | 1,321,141        | 1,571,141        | 1,821,141        | 2,071,141        | 2,321,141        | 2,321,141        | 2,571,141        |
|  | Annual Revenue                       |               | 300,000          | 300,000          | 250,000          | 250,000          | 250,000          | 250,000          | 250,000          | 250,000          | 250,000          | 250,000          |
|  | Expenditures                         |               | -                | 543,839          | 1,613,044        | -                | -                | -                | -                | -                | -                | -                |
|  | Projected Balance                    |               | <u>2,928,024</u> | <u>2,684,185</u> | <u>1,321,141</u> | <u>1,571,141</u> | <u>1,821,141</u> | <u>2,071,141</u> | <u>2,321,141</u> | <u>2,571,141</u> | <u>2,571,141</u> | <u>2,821,141</u> |

# Grand-Hoepker Intersection Expansion

## Overview

|                |                                 |
|----------------|---------------------------------|
| Request Owner  | Tom Veith, Engineering Director |
| Department     | Engineering                     |
| Type           | Capital Improvement             |
| Project Number | 256047                          |

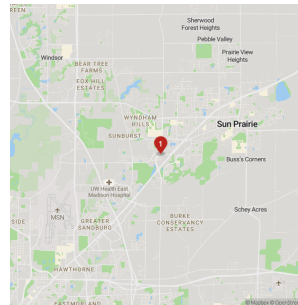
## Description

Expand the capacity of the Grand-Hoepker intersection by adding additional turn lanes as necessary to accommodate anticipated traffic volumes and turning movements at this intersection.

## Details

|                  |                                 |
|------------------|---------------------------------|
| Initiative Type  | Complete Transportation Network |
| Improvement Type | Other/Unassigned                |
| Useful Life      | 45 years                        |
| Project Priority | 3 - Average                     |

## Location



## Justification

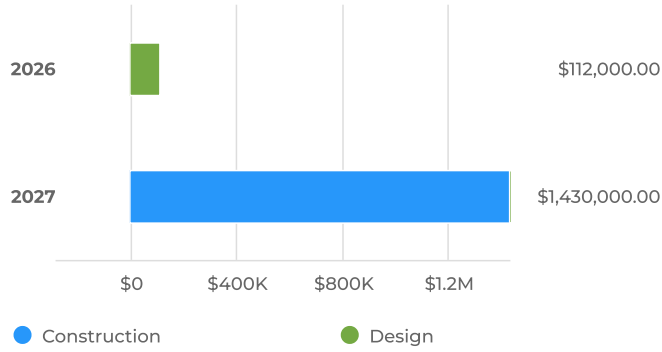
As additional development, particularly commercial retail development, continues on the city's westside, the need for additional capacity at this intersection will increase. When the intersection was initially constructed, it was designed to accommodate anticipated traffic over the short run. Right of way exists to add turn lanes as needed when volumes and turning movements dictate that these improvements occur. This design allows some costs to be deferred, and will extend the useful life of the improvements by deferring construction until such time that the improvements are needed. It is anticipated that these improvements will be needed by 2026. The city has been collecting fees for this project as part of the Westside Traffic Impact Fee program and must use the funds within the timeframe of that program. This project ties to the Complete Transportation Network focus area of the Strategic Work Plan.

## Capital Cost

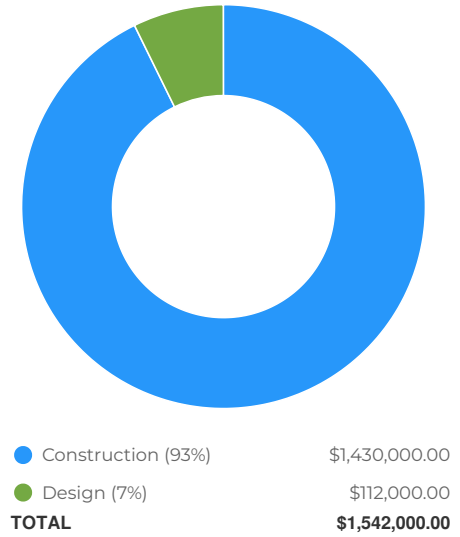
Total Budget (all years)  
**\$1.542M**

Project Total  
**\$1.542M**

Capital Cost by Year



Capital Cost for Budgeted Years

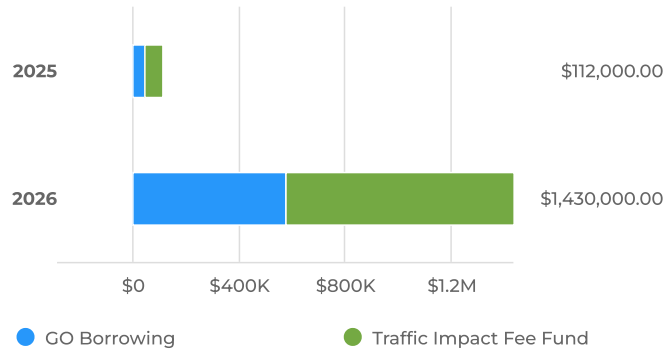


| Capital Cost Breakdown |                  |                    |                    |
|------------------------|------------------|--------------------|--------------------|
| Capital Cost           | FY2026           | FY2027             | Total              |
| Construction           |                  | \$1,430,000        | \$1,430,000        |
| Design                 | \$112,000        |                    | \$112,000          |
| <b>Total</b>           | <b>\$112,000</b> | <b>\$1,430,000</b> | <b>\$1,542,000</b> |

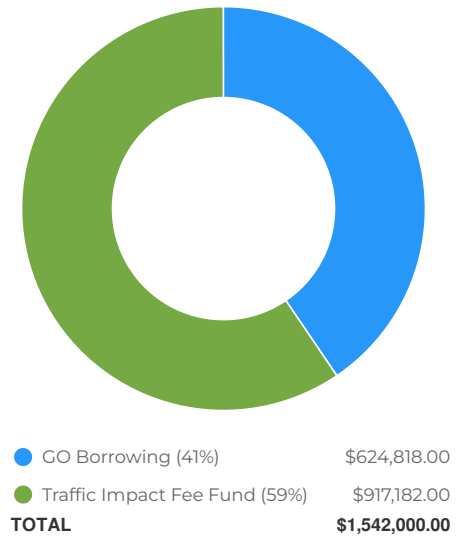
## Funding Sources

FY2025 Budget **\$112,000**      Total Budget (all years) **\$1.542M**      Project Total **\$1.542M**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                  |                    |                    |
|---------------------------|------------------|--------------------|--------------------|
| Funding Sources           | FY2025           | FY2026             | Total              |
| GO Borrowing              | \$45,382         | \$579,436          | \$624,818          |
| Traffic Impact Fee Fund   | \$66,618         | \$850,564          | \$917,182          |
| <b>Total</b>              | <b>\$112,000</b> | <b>\$1,430,000</b> | <b>\$1,542,000</b> |

# Hoepker-Rattman Traffic Signals

## Overview

|                |                                 |
|----------------|---------------------------------|
| Request Owner  | Tom Veith, Engineering Director |
| Department     | Engineering                     |
| Type           | Capital Improvement             |
| Project Number | 256048                          |

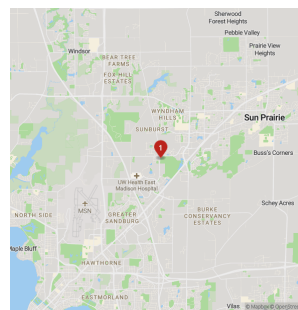
## Description

Signalization of the intersection of Hoepker Road and Rattman Road. This is a joint project with the City of Madison, with each entity covering 50% of the project costs, so coordination is necessary. This project was originally listed as a 2015 project in the Westside Traffic Impact Fee program, but signals are not yet warranted and Madison has not yet programmed the project in their budget. Of the City's share of the costs, 45.77% may be funded through the Westside Traffic Impact Fee Fund.

## Details

|                  |                                 |
|------------------|---------------------------------|
| Initiative Type  | Complete Transportation Network |
| Improvement Type | Other/Unassigned                |
| Useful Life      | 20 years                        |
| Project Priority | 4 - High                        |

## Location



## Justification

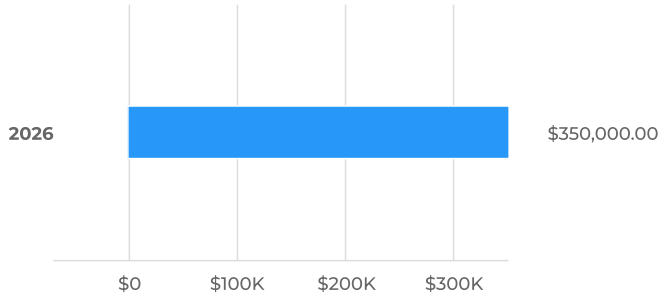
This is an impact fee project that the City is collecting fees to complete, and must be completed within a reasonable timeframe as part of the impact fee program. This intersection was rebuilt in recent years as a joint project with the City of Madison, and was designed to accommodate signalization when the traffic levels in the vicinity warrant signals. Sun Prairie has a commitment with both the City of Madison and those paying the Westside Traffic Impact Fee to complete this project. This falls under the Complete Transportation Network focus area of the Three Year Work Plan.

## Capital Cost

Total Budget (all years)  
**\$350K**

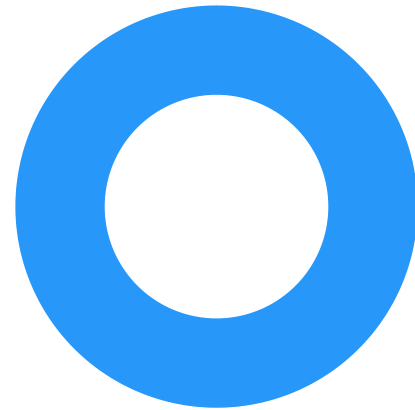
Project Total  
**\$350K**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$350,000.00  
**TOTAL \$350,000.00**

### Capital Cost Breakdown

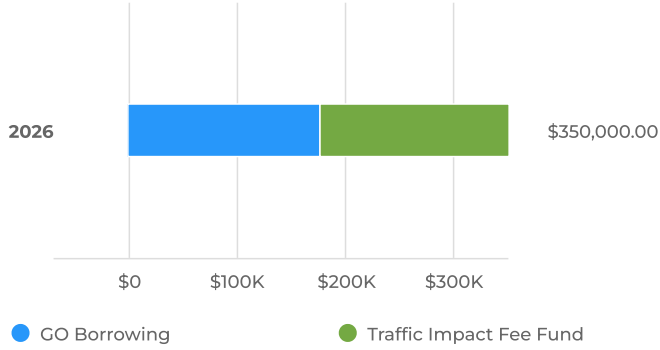
| Capital Cost | FY2026           | Total            |
|--------------|------------------|------------------|
| Construction | \$350,000        | \$350,000        |
| <b>Total</b> | <b>\$350,000</b> | <b>\$350,000</b> |

## Funding Sources

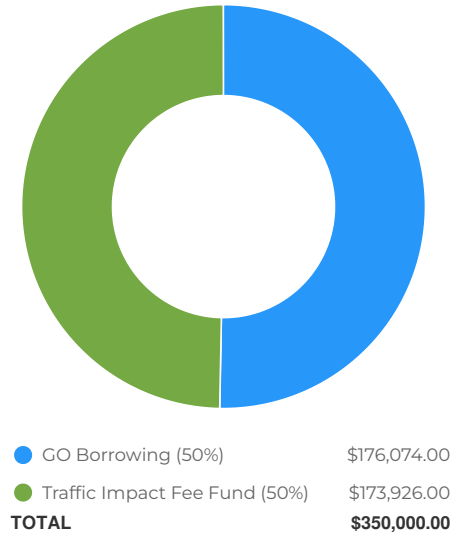
Total Budget (all years)  
**\$350K**

Project Total  
**\$350K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2026           | Total            |
| GO Borrowing              | \$176,074        | \$176,074        |
| Traffic Impact Fee Fund   | \$173,926        | \$173,926        |
| <b>Total</b>              | <b>\$350,000</b> | <b>\$350,000</b> |

# Rattman Road Reconstruction

## Overview

|                |                                 |
|----------------|---------------------------------|
| Request Owner  | Tom Veith, Engineering Director |
| Department     | Engineering                     |
| Type           | Capital Improvement             |
| Project Number | 266014                          |

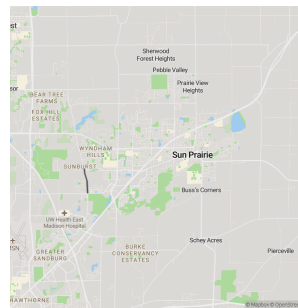
## Description

Reconstruct Rattman Road from West Main Street south to Hoepker Road. The new roadway would be upgraded to an urban cross section with curb and gutter, storm sewer, and sidewalks or a bike path. Turn lanes would be studied at street intersections. This project includes design costs in 2026, which would likely be a contracted design project.

## Details

|                  |                                 |
|------------------|---------------------------------|
| Initiative Type  | Complete Transportation Network |
| Improvement Type | Other/Unassigned                |
| Useful Life      | 25 years                        |
| Project Priority | 3 - Average                     |

## Location



## Justification

This project is identified in the Westside Impact Fee program and the city has been collecting fees for the project under this program. As development continues on the Westside and traffic volumes increase, it is anticipated that Rattman Road will need upgrades. This project falls under the Complete Transportation Network focus area of the Three Year Work Plan.

## Other Funding Source

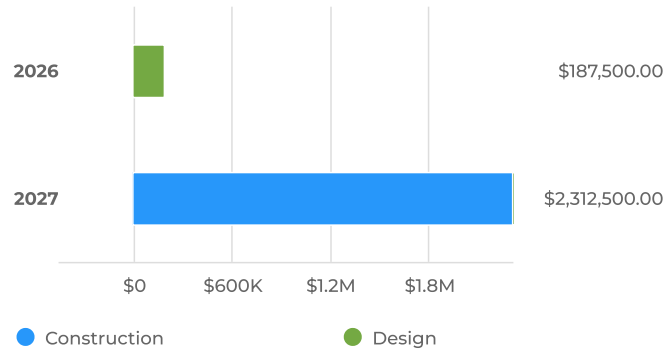
Stormwater GO Borrowing

## Capital Cost

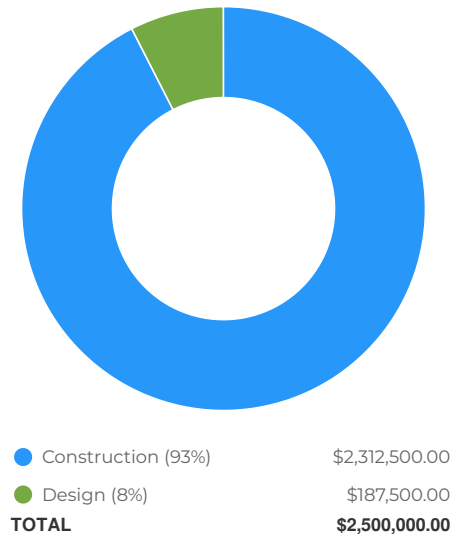
Total Budget (all years)  
**\$2.5M**

Project Total  
**\$2.5M**

Capital Cost by Year



Capital Cost for Budgeted Years



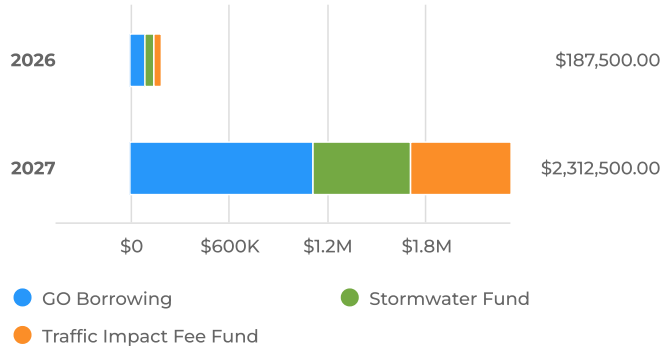
| Capital Cost Breakdown |                  |                    |                    |
|------------------------|------------------|--------------------|--------------------|
| Capital Cost           | FY2026           | FY2027             | Total              |
| Construction           |                  | \$2,312,500        | \$2,312,500        |
| Design                 | \$187,500        |                    | \$187,500          |
| <b>Total</b>           | <b>\$187,500</b> | <b>\$2,312,500</b> | <b>\$2,500,000</b> |

## Funding Sources

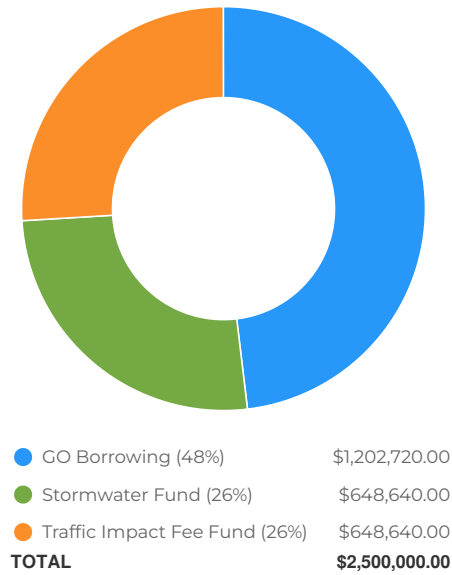
Total Budget (all years)  
**\$2.5M**

Project Total  
**\$2.5M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources         | FY2026           | FY2027             | Total              |
|-------------------------|------------------|--------------------|--------------------|
| GO Borrowing            | \$90,220         | \$1,112,500        | \$1,202,720        |
| Stormwater Fund         | \$48,640         | \$600,000          | \$648,640          |
| Traffic Impact Fee Fund | \$48,640         | \$600,000          | \$648,640          |
| <b>Total</b>            | <b>\$187,500</b> | <b>\$2,312,500</b> | <b>\$2,500,000</b> |

# O'Keeffe-Leopold Traffic Signals

## Overview

|                |                                 |
|----------------|---------------------------------|
| Request Owner  | Tom Veith, Engineering Director |
| Department     | Engineering                     |
| Type           | Capital Improvement             |
| Project Number | 266021                          |

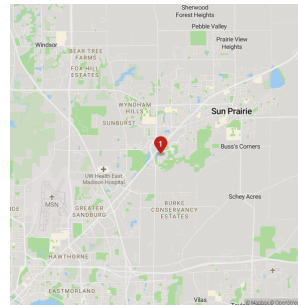
## Description

Install traffic signals at the O'Keeffe Avenue - Leopold Way intersection within the Smith's Crossing neighborhood.

## Details

|                  |                                 |
|------------------|---------------------------------|
| Initiative Type  | Complete Transportation Network |
| Improvement Type | Other/Unassigned                |
| Useful Life      | 20 years                        |
| Project Priority | 3 - Average                     |

## Location



## Justification

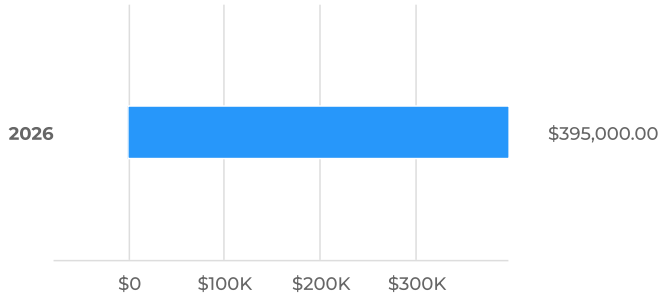
This is an impact fee project that the city has been collecting fees to complete. The signals should be installed within a reasonable timeframe under the impact fee program. O'Keeffe is an arterial street that is expected to experience increased traffic as additional development occurs in the area. Leopold is a collector street that has recently been extended and will connect with Clarmar Drive in the coming years as the McCoy Addition builds out, which will result in a significant increase in traffic volumes along this street as well. This project ties to the Complete Transportation Network focus area of the Strategic Work Plan.

## Capital Cost

Total Budget (all years)  
**\$395K**

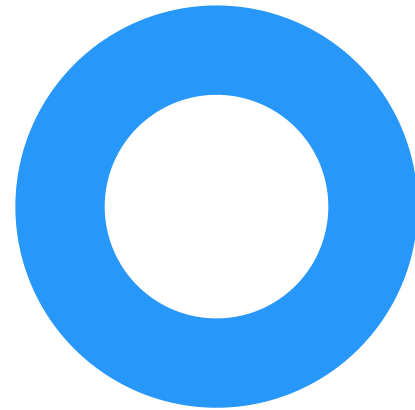
Project Total  
**\$395K**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$395,000.00  
**TOTAL \$395,000.00**

### Capital Cost Breakdown

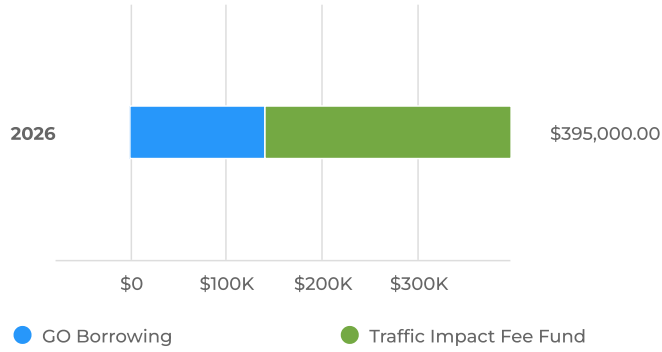
| Capital Cost | FY2026           | Total            |
|--------------|------------------|------------------|
| Construction | \$395,000        | \$395,000        |
| <b>Total</b> | <b>\$395,000</b> | <b>\$395,000</b> |

## Funding Sources

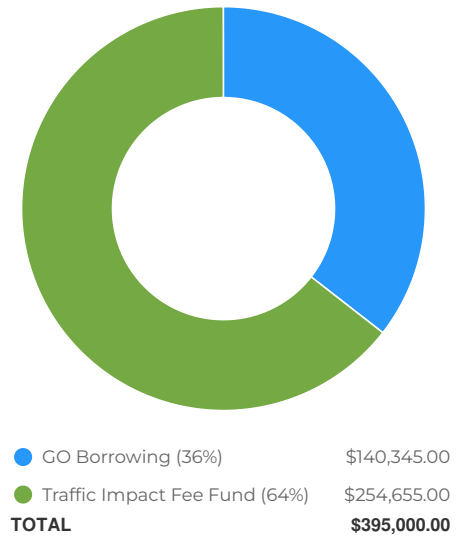
Total Budget (all years)  
**\$395K**

Project Total  
**\$395K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2026           | Total            |
| GO Borrowing              | \$140,345        | \$140,345        |
| Traffic Impact Fee Fund   | \$254,655        | \$254,655        |
| <b>Total</b>              | <b>\$395,000</b> | <b>\$395,000</b> |

# Rattman-Main Traffic Signals

## Overview

|                |                                 |
|----------------|---------------------------------|
| Request Owner  | Tom Veith, Engineering Director |
| Department     | Engineering                     |
| Type           | Capital Improvement             |
| Project Number | 276031                          |

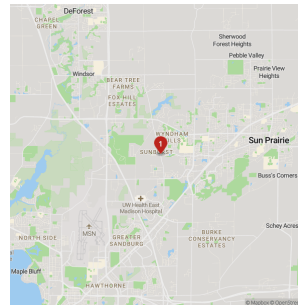
## Description

Install traffic signals at the intersection of Rattman Road and West Main Street, located at the western terminus of Main Street in the city. This intersection should be studied periodically to determine when signals are warranted.

## Details

|                  |                                 |
|------------------|---------------------------------|
| Initiative Type  | Complete Transportation Network |
| Improvement Type | Other/Unassigned                |
| Useful Life      | 20 years                        |
| Project Priority | 3 - Average                     |

## Location



## Justification

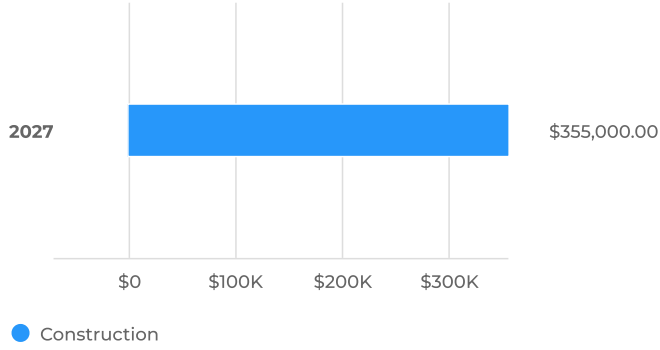
This is an impact fee project that the city is collecting fees to complete, and must be completed within a reasonable timeframe as part of the impact fee program. It is anticipated that signals may be warranted here by 2027, and installation may correspond with the reconstruction of Rattman Road (also an impact fee project). This project ties to the Complete Transportation Network focus area of the Strategic Work Plan.

## Capital Cost

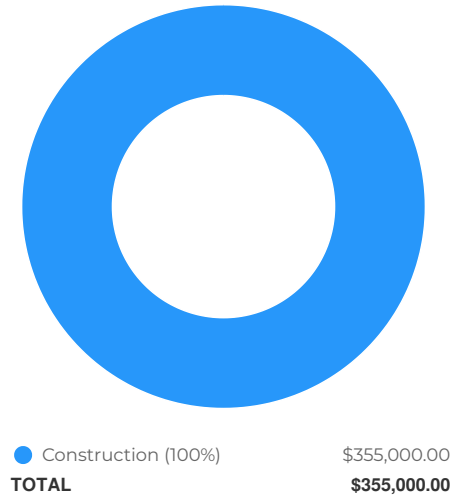
Total Budget (all years)  
**\$355K**

Project Total  
**\$355K**

Capital Cost by Year



Capital Cost for Budgeted Years



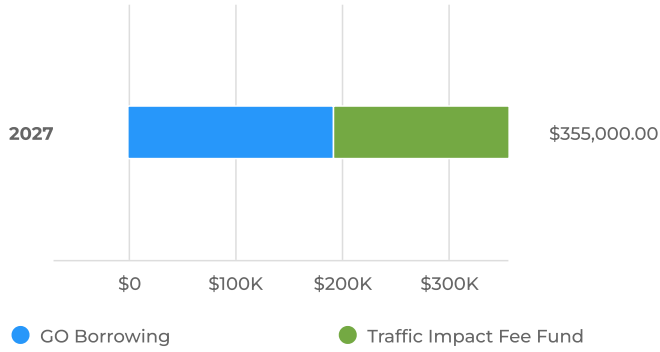
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2027           | Total            |
| Construction           | \$355,000        | \$355,000        |
| <b>Total</b>           | <b>\$355,000</b> | <b>\$355,000</b> |

## Funding Sources

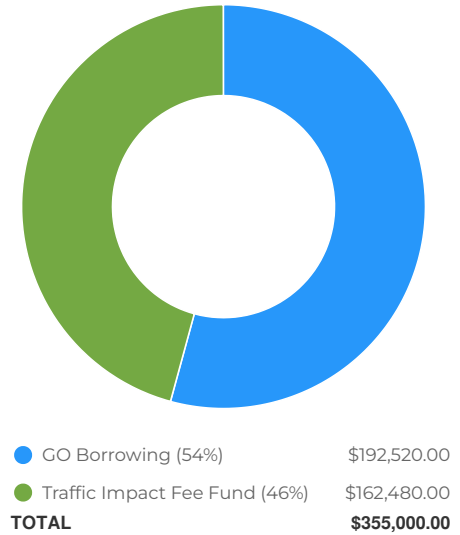
Total Budget (all years)  
**\$355K**

Project Total  
**\$355K**

Funding Sources by Year



Funding Sources for Budgeted Years



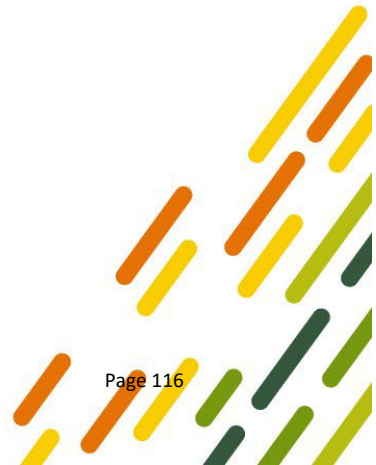
### Funding Sources Breakdown

| Funding Sources         | FY2027           | Total            |
|-------------------------|------------------|------------------|
| GO Borrowing            | \$192,520        | \$192,520        |
| Traffic Impact Fee Fund | \$162,480        | \$162,480        |
| <b>Total</b>            | <b>\$355,000</b> | <b>\$355,000</b> |



**SUN PRAIRIE**

# TRAFFIC SIGNALS PROJECTS





|   | 2025<br>Projected | 2026<br>Projected | 2027<br>Projected | 2028<br>Projected | 2029<br>Projected | 2030<br>Projected | 2031<br>Projected | 2032<br>Projected | 2033<br>Projected | 2034<br>Projected |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Traffic Signals</b>                                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 236056 O'Keeffe Ave. - McCoy Rd Intersection Improvements | 647,764           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>Traffic Signals Total</b>                              | <b>647,764</b>    | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          |

# O'Keeffe Ave/McCoy Road Intersection Improvements (HSIP Grant)

---

## Overview

|                |                                 |
|----------------|---------------------------------|
| Request Owner  | Tom Veith, Engineering Director |
| Department     | Engineering                     |
| Type           | Capital Improvement             |
| Project Number | 236056                          |

---

## Description

This City was awarded a Highway Safety Improvement Program (HSIP) grant for improvements at the O'Keeffe Avenue and McCoy Road intersection, which requires a 10% local match.

---

## Details

|                  |                                 |
|------------------|---------------------------------|
| Initiative Type  | Complete Transportation Network |
| Improvement Type | Traffic Signal                  |
| Useful Life      | 25 years                        |
| Project Priority | 5 - Mandatory                   |

## Justification

This project helps meet the match requirements of this grant as well as helps meet the Complete Transportation Network strategic priority by making safety improvements to an important intersection in the community.

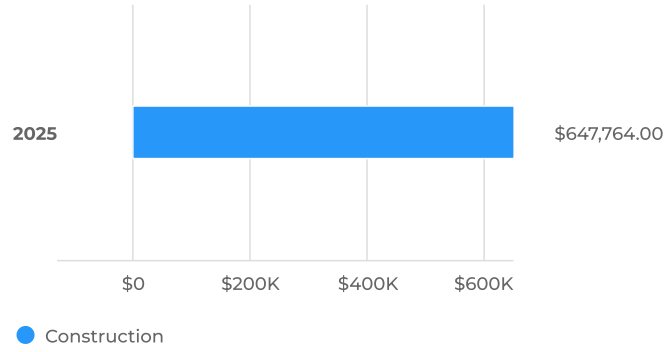
## Other Funding Source

Grant Funding

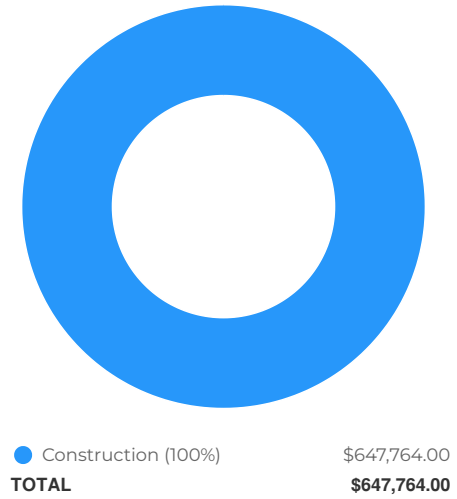
## Capital Cost

FY2025 Budget **\$647,764**      Total Budget (all years) **\$647.764K**      Project Total **\$647.764K**

Capital Cost by Year



Capital Cost for Budgeted Years

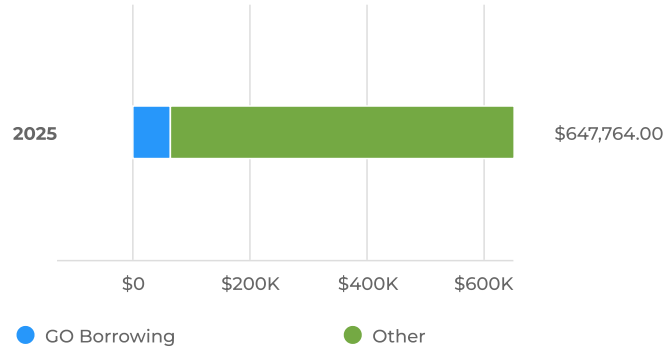


| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2025           | Total            |
| Construction           | \$647,764        | \$647,764        |
| <b>Total</b>           | <b>\$647,764</b> | <b>\$647,764</b> |

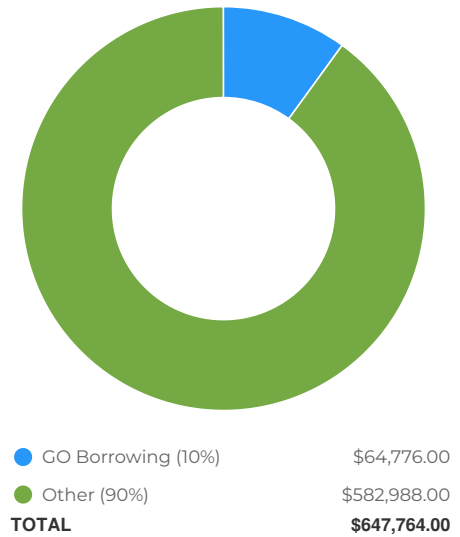
## Funding Sources

FY2025 Budget **\$647,764**      Total Budget (all years) **\$647.764K**      Project Total **\$647.764K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2025           | Total            |
| GO Borrowing              | \$64,776         | \$64,776         |
| Other                     | \$582,988        | \$582,988        |
| <b>Total</b>              | <b>\$647,764</b> | <b>\$647,764</b> |



**SUN PRAIRIE**

# MULTIMODAL PROJECTS





**2025-2034  
CAPITAL IMPROVEMENT PLAN  
MULTIMODAL PROJECTS**

|   | 2025<br>Projected | 2026<br>Projected | 2027<br>Projected | 2028<br>Projected | 2029<br>Projected | 2030<br>Projected | 2031<br>Projected | 2032<br>Projected | 2033<br>Projected | 2034<br>Projected |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Multimodal</b>                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 000004 Pedestrian Safety Improvements             | 100,000           | 100,000           | 100,000           | -                 | -                 | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           |
| 000006 Annual Multimodal Maintenance/Improvements | 100,000           | 100,000           | -                 | -                 | -                 | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           |
| 266016 Sun Prairie Loop Bike Wayfinding           | -                 | 189,932           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 276030 Patrick Marsh Trail                        | -                 | -                 | 76,000            | 430,000           | -                 | -                 | -                 | -                 | -                 | -                 |
| 286018 Stone Quarry Road Trail                    | -                 | -                 | -                 | 65,000            | 365,000           | -                 | -                 | -                 | -                 | -                 |
| 296030 CTH C Multi-Use Path Gap                   | -                 | -                 | -                 | -                 | 148,000           | 120,000           | -                 | -                 | -                 | -                 |
| <b>Multimodal Total</b>                           | <b>200,000</b>    | <b>389,932</b>    | <b>176,000</b>    | <b>495,000</b>    | <b>513,000</b>    | <b>320,000</b>    | <b>200,000</b>    | <b>200,000</b>    | <b>200,000</b>    | <b>200,000</b>    |

# Pedestrian Safety Improvements

---

## Overview

|                |                                 |
|----------------|---------------------------------|
| Request Owner  | Tom Veith, Engineering Director |
| Department     | Engineering                     |
| Type           | Capital Improvement             |
| Project Number | 000004                          |

---

## Description

Pedestrian Safety projects would include but not limited to: traffic calming measures, speed humps, speed tables, RRFB's, speed radar signs, bumpouts, crosswalk improvements, medians, islands, striping, etc. There are numerous locations throughout the City that could implement one or more of these installations to reduce traffic speeds and increase safety, while reducing the severity of any collisions.

---

## Details

|                  |                                 |
|------------------|---------------------------------|
| Initiative Type  | Complete Transportation Network |
| Improvement Type | Multimodal                      |
| Useful Life      | 25 years                        |
| Project Priority | 4 - High                        |

## Justification

The Pedestrian Safety Task Force has been established and the work group has seen some successful gains in attempts to increase safety and reduce the severity of collisions. To continue the progress, funding will be an important component as the task force continues to identify locations and applications for installing traffic calming measures.

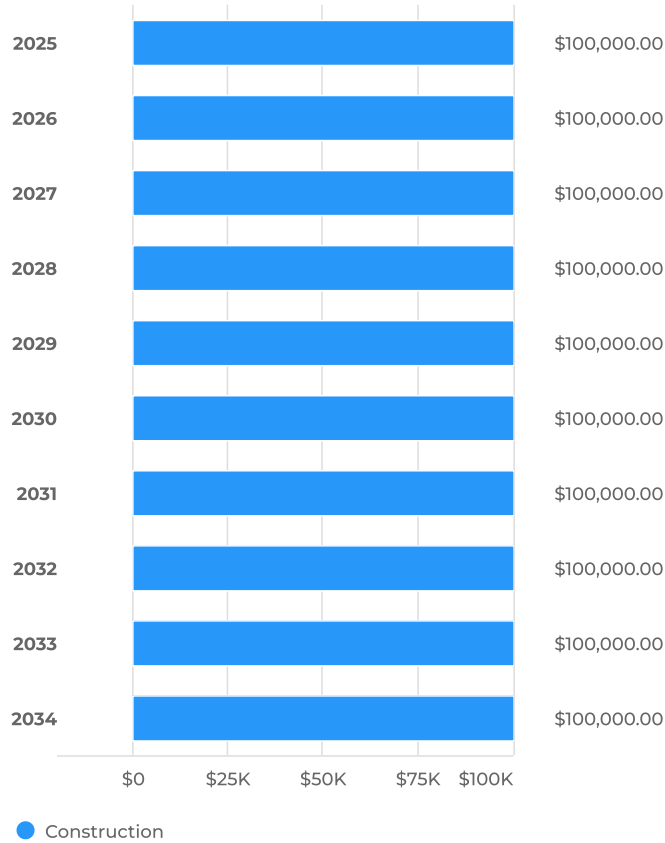
## Capital Cost

FY2025 Budget  
**\$100,000**

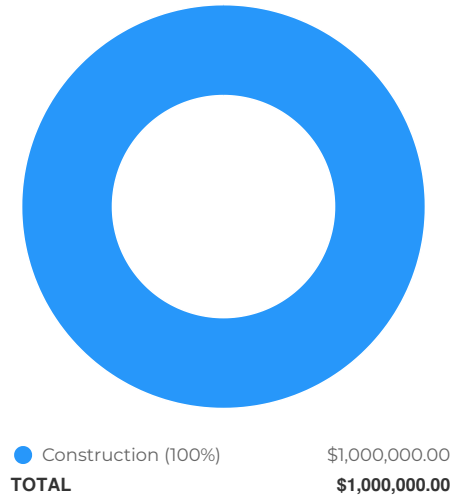
Total Budget (all years)  
**\$1M**

Project Total  
**\$1M**

Capital Cost by Year



Capital Cost for Budgeted Years



| Capital Cost Breakdown |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Capital Cost           | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | FY2030           | FY2031           | FY2032           | FY2033           |
| Construction           | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        |
| <b>Total</b>           | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> |

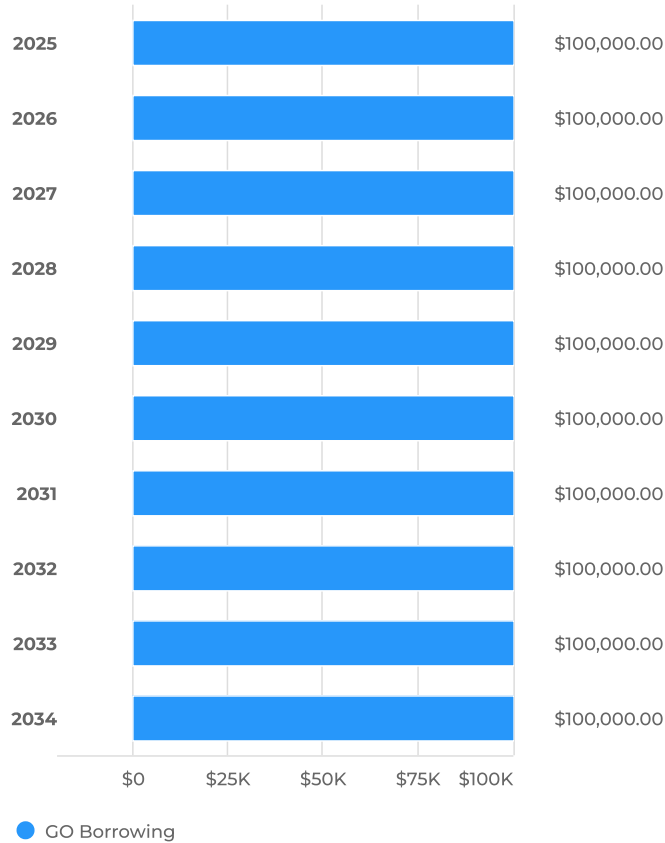
## Funding Sources

FY2025 Budget  
**\$100,000**

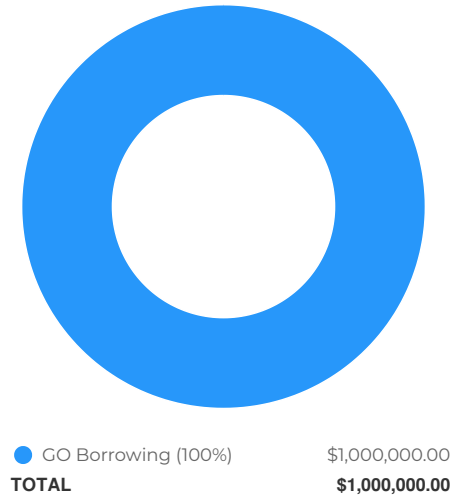
Total Budget (all years)  
**\$1M**

Project Total  
**\$1M**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Funding Sources           | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | FY2030           | FY2031           | FY2032           | FY2033           |
| GO Borrowing              | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        |
| <b>Total</b>              | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> |

# Annual Multimodal Maintenance/Improvements

---

## Overview

|                |                                 |
|----------------|---------------------------------|
| Request Owner  | Tom Veith, Engineering Director |
| Department     | Engineering                     |
| Type           | Capital Improvement             |
| Project Number | 000006                          |

---

## Description

Multimodal maintenance/improvement projects would include, but not be limited to: resurfacing of bike/walk paths; replacement of deteriorated paths; widening of paths, etc.

---

## Details

|                  |                                 |
|------------------|---------------------------------|
| Initiative Type  | Complete Transportation Network |
| Improvement Type | Multimodal                      |
| Useful Life      | 25 years                        |
| Project Priority | 3 - Average                     |

## Justification

The multimodal paths in the city are weathering and deteriorating with time. This project would provide the resources for the Engineering Department to assess, improve, repair and/or replace paths around the city as needed to provide a Complete Transportation Network for the citizens.

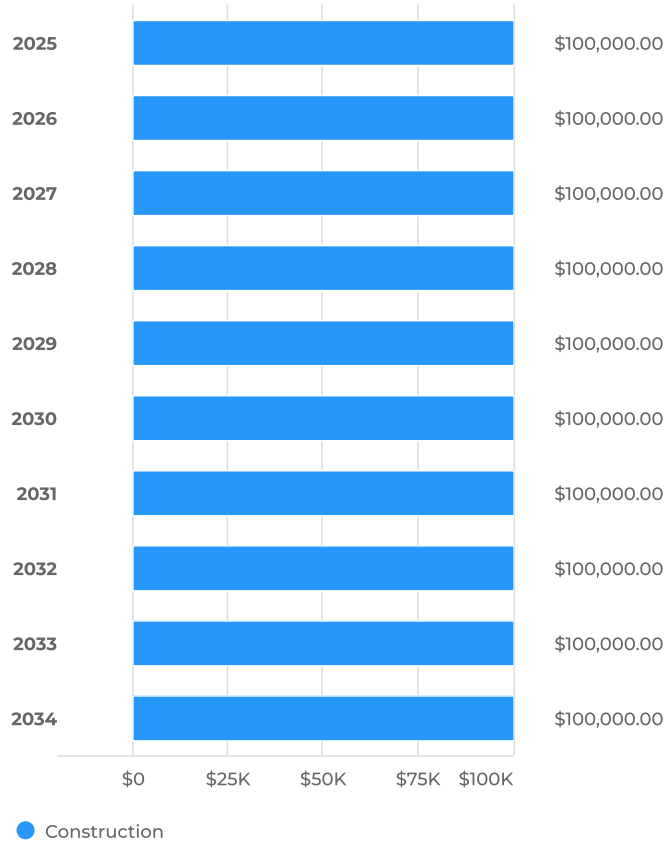
## Capital Cost

FY2025 Budget  
**\$100,000**

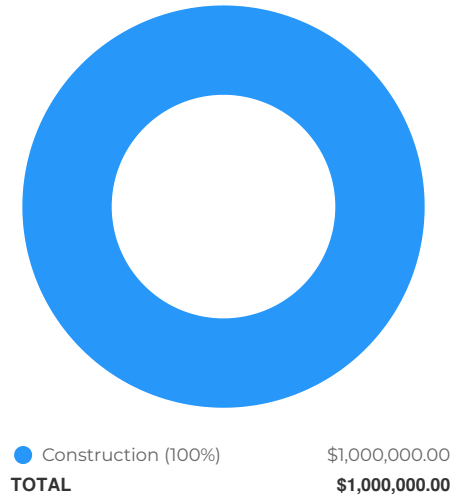
Total Budget (all years)  
**\$1M**

Project Total  
**\$1M**

Capital Cost by Year



Capital Cost for Budgeted Years



| Capital Cost Breakdown |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Capital Cost           | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | FY2030           | FY2031           | FY2032           | FY2033           |
| Construction           | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        |
| <b>Total</b>           | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> |

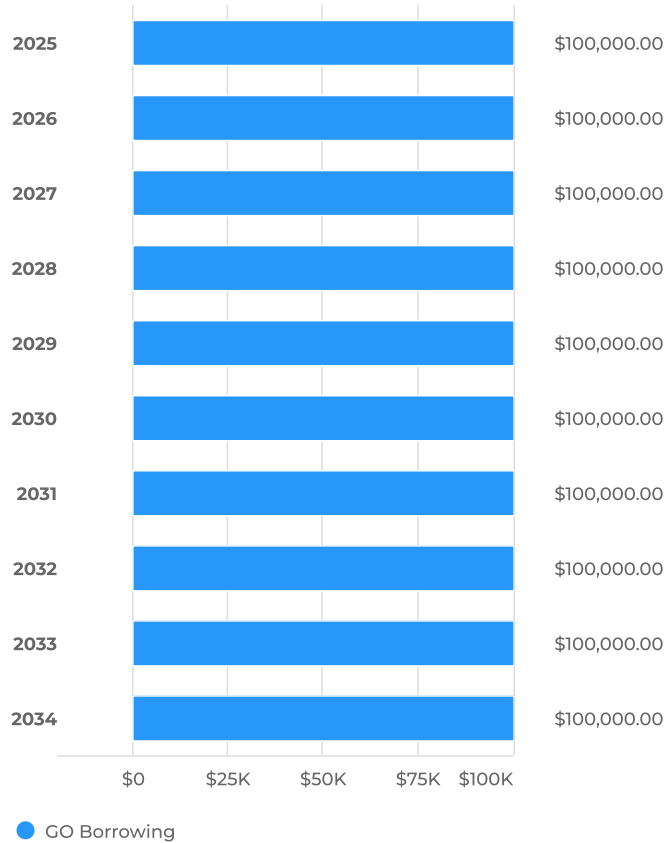
## Funding Sources

FY2025 Budget  
**\$100,000**

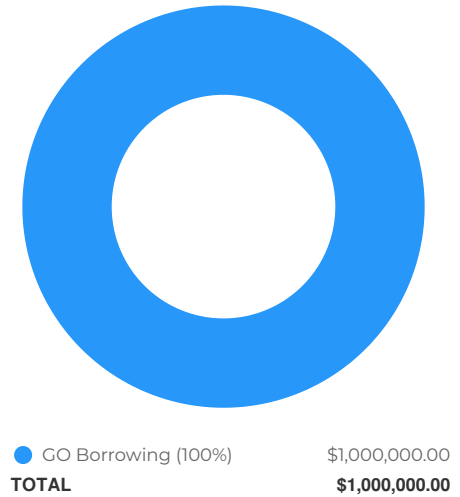
Total Budget (all years)  
**\$1M**

Project Total  
**\$1M**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Funding Sources           | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | FY2030           | FY2031           | FY2032           | FY2033           |
| GO Borrowing              | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        |
| <b>Total</b>              | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> |

# Sun Prairie Loop Bike Wayfinding

## Overview

|                      |   |
|----------------------|---|
| Request Owner        | Alexander Brown, Transportation Coordinator |
| Est. Start Date      | 01/01/2023                                  |
| Est. Completion Date | 12/31/2026                                  |
| Department           | Transportation                              |
| Type                 | Capital Improvement                         |
| Project Number       | 266016                                      |

## Description

Sun Prairie is actively investigating the possibility of providing signage for the "Sun Prairie Loop," a proposed recreational bicycle route circumnavigating the City via off-road trails and local roads.

## Images



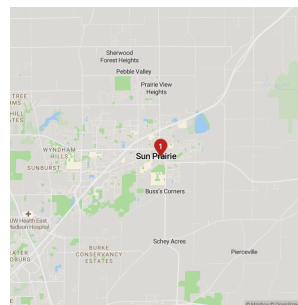
Sun Prairie Loop as illustrated in the Active Transportation Plan

## Details

|                  |                                 |
|------------------|---------------------------------|
| Initiative Type  | Complete Transportation Network |
| Improvement Type | Multimodal                      |
| Useful Life      | 30 years                        |
| Project Priority | 3 - Average                     |

## Location

Address: 300 East Main Street



## Justification

This project is associated with Priority 3 of the Complete Transportation Network goal contained in the Three-Year Strategic Work Plan. The lack of connectivity of off-street bike and pedestrian networks was identified as a major shortcoming through the public involvement process for the Comprehensive Plan. The completion of the Sun Prairie Loop trail would be a significant step toward addressing this concern by providing an off-street option that circumnavigates the entire City. This project ties to the Complete Transportation Network focus area of the Strategic Work Plan. The City was awarded a TAP grant from the Wisconsin Department of Transportation for this project.

### Other Funding Source

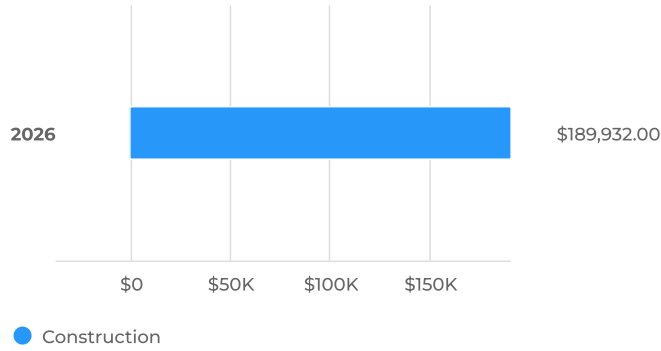
\$146,089 is being provided through an approved Infrastructure Transportation Alternatives Program (TAP) grant by the Wisconsin Department of Transportation.

### Capital Cost

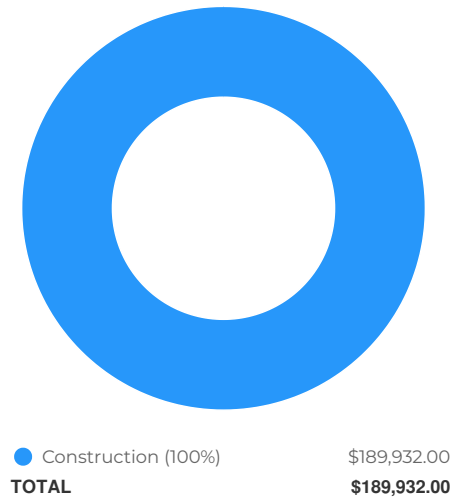
Total Budget (all years)  
**\$189.932K**

Project Total  
**\$189.932K**

Capital Cost by Year



Capital Cost for Budgeted Years



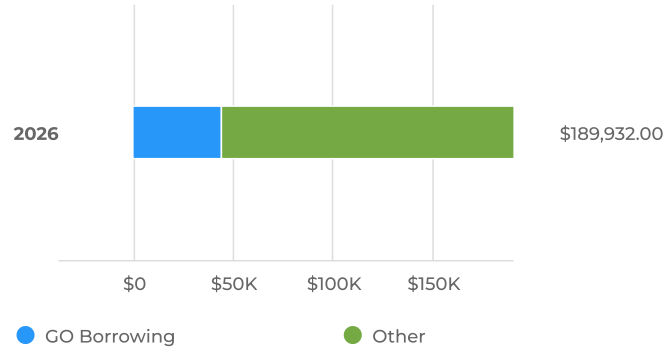
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2026           | Total            |
| Construction           | \$189,932        | \$189,932        |
| <b>Total</b>           | <b>\$189,932</b> | <b>\$189,932</b> |

## Funding Sources

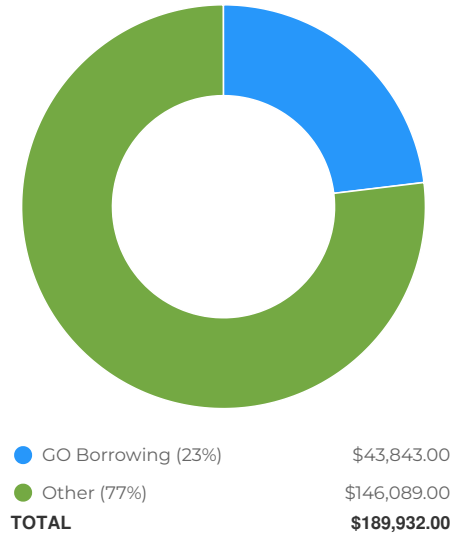
Total Budget (all years)  
**\$189.932K**

Project Total  
**\$189.932K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2026           | Total            |
| GO Borrowing              | \$43,843         | \$43,843         |
| Other                     | \$146,089        | \$146,089        |
| <b>Total</b>              | <b>\$189,932</b> | <b>\$189,932</b> |

# Patrick Marsh Trail

---

## Overview

|                |   |
|----------------|---|
| Request Owner  | Alexander Brown, Transportation Coordinator |
| Department     | Transportation                              |
| Type           | Capital Improvement                         |
| Project Number | 276030                                      |

---

## Description

This project involves the construction of a multi-use path traveling through the Patrick Marsh Wildlife Area from Stone Quarry Road south to connect to the existing off-road path along Town Hall Drive and the Patrick Marsh Estates neighborhood. Depending on the specific route, the path through the Wildlife Area may not be able to be paved, so cost estimates for this project are very tentative until a specific design is developed. This link would provide a north-south trail connection on the east side of the City and improve bike and pedestrian access to the Wildlife Area and the Patrick Marsh Middle School. It would also fill one of several gaps in the planned “Sun Prairie Loop” offsite trail circuit around the City. With this and several other planned CIP projects, the Loop would be completed by 2030. This project may be eligible for TAP funding with a 20% local match, which would reduce City costs from \$506,000 to \$101,200.

---

## Details

|                  |                                 |
|------------------|---------------------------------|
| Initiative Type  | Complete Transportation Network |
| Improvement Type | Multimodal                      |
| Useful Life      | 25 years                        |
| Project Priority | 3 - Average                     |

## Justification

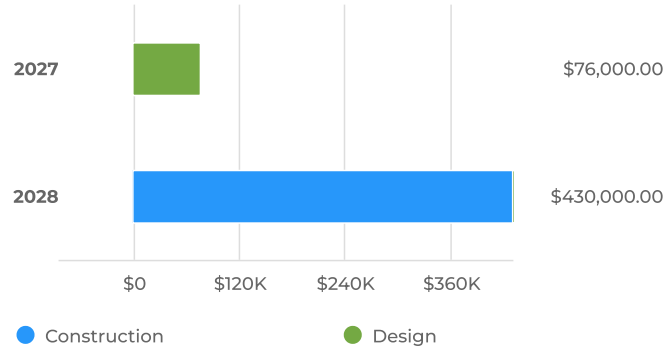
This project is associated with Priority 3 of the Complete Transportation Network goal contained in the Three-Year Strategic Work Plan. The lack of connectivity of off-street bike and pedestrian networks was identified as a major shortcoming via the public involvement process for the Comprehensive Plan. The completion of the Sun Prairie Loop trail would be a significant step toward addressing this concern by providing an off-street option that circumnavigates the entire City. Under the current proposal, the Loop would be completed in 2030. This project ties to the Complete Transportation Network focus area of the Strategic Work Plan.

## Capital Cost

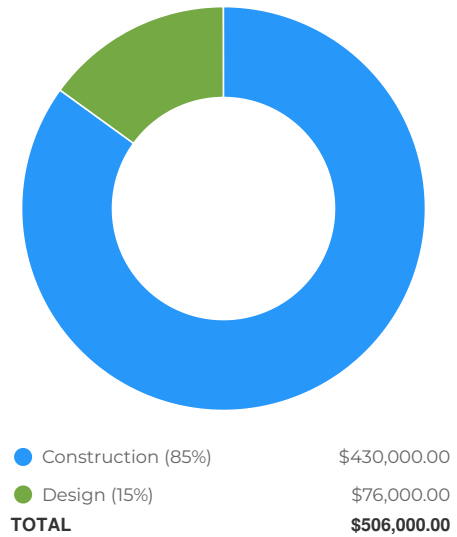
Total Budget (all years)  
**\$506K**

Project Total  
**\$506K**

Capital Cost by Year



Capital Cost for Budgeted Years



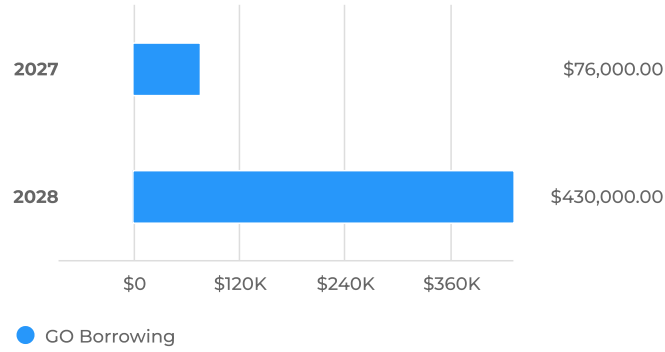
| Capital Cost Breakdown |                 |                  |                  |
|------------------------|-----------------|------------------|------------------|
| Capital Cost           | FY2027          | FY2028           | Total            |
| Construction           |                 | \$430,000        | \$430,000        |
| Design                 | \$76,000        |                  | \$76,000         |
| <b>Total</b>           | <b>\$76,000</b> | <b>\$430,000</b> | <b>\$506,000</b> |

## Funding Sources

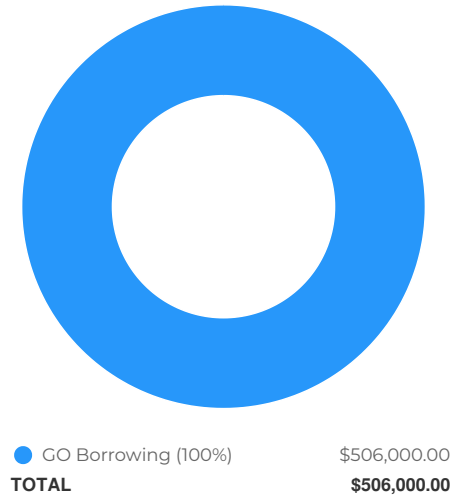
Total Budget (all years)  
**\$506K**

Project Total  
**\$506K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2027          | FY2028           | Total            |
|-----------------|-----------------|------------------|------------------|
| GO Borrowing    | \$76,000        | \$430,000        | \$506,000        |
| <b>Total</b>    | <b>\$76,000</b> | <b>\$430,000</b> | <b>\$506,000</b> |

# Stone Quarry Road Trail

## Overview

|                |   |
|----------------|---|
| Request Owner  | Alexander Brown, Transportation Coordinator |
| Department     | Transportation                              |
| Type           | Capital Improvement                         |
| Project Number | 286018                                      |

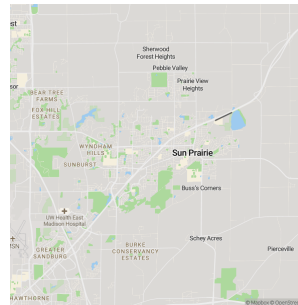
## Description

This project involves the construction of a multi-use path along the south side of Stone Quarry Road, from Columbus Street east to the Patrick Marsh Wildlife area. This link would improve bike and pedestrian access to the Wildlife Area for City residents and students at Patrick Marsh Middle School. The science program at the school uses the Wildlife Area as an outdoor laboratory and resource. It would also fill one of several gaps in the planned “Sun Prairie Loop” offsite trail circuit around the City. With this and several other planned CIP projects the Loop would be completed by 2030. This project may be eligible for TAP funding with a 20% local match, which would reduce City costs from \$430,000 to \$86,000.

## Details

|                  |                                 |
|------------------|---------------------------------|
| Initiative Type  | Complete Transportation Network |
| Improvement Type | Multimodal                      |
| Useful Life      | 25 years                        |
| Project Priority | 3 - Average                     |

## Location



## Justification

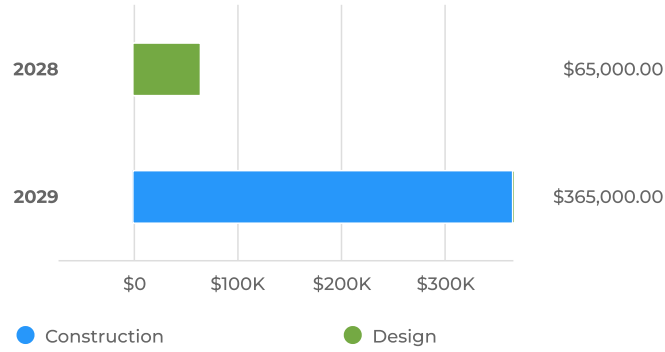
This project is associated with Priority 3 of the Complete Transportation Network goal contained in the Three-Year Strategic Work Plan. The lack of connectivity of off-street bike and pedestrian networks was identified as a major shortcoming through the public involvement process for the Comprehensive Plan. The completion of the Sun Prairie Loop trail would be a significant step toward addressing this concern by providing an off-street option that circumnavigates the entire City. Under the current proposal, the Loop would be completed in 2030. This project ties to the Complete Transportation Network focus area of the Strategic Work Plan.

## Capital Cost

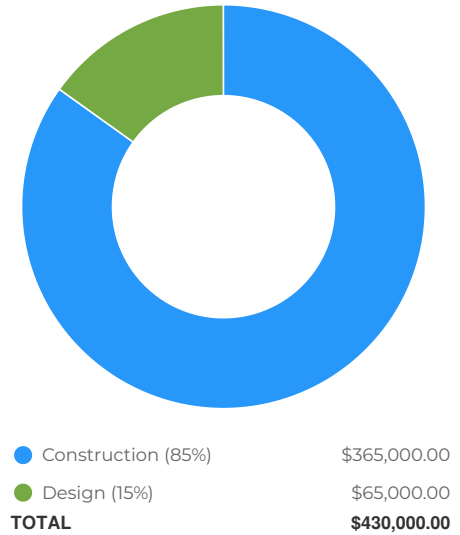
Total Budget (all years)  
**\$430K**

Project Total  
**\$430K**

Capital Cost by Year



Capital Cost for Budgeted Years



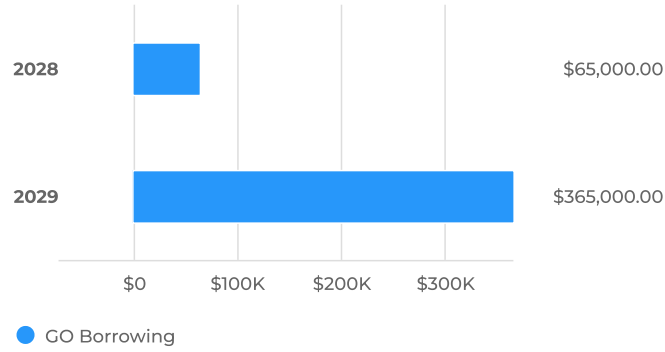
| Capital Cost Breakdown |                 |                  |                  |
|------------------------|-----------------|------------------|------------------|
| Capital Cost           | FY2028          | FY2029           | Total            |
| Construction           |                 | \$365,000        | \$365,000        |
| Design                 | \$65,000        |                  | \$65,000         |
| <b>Total</b>           | <b>\$65,000</b> | <b>\$365,000</b> | <b>\$430,000</b> |

## Funding Sources

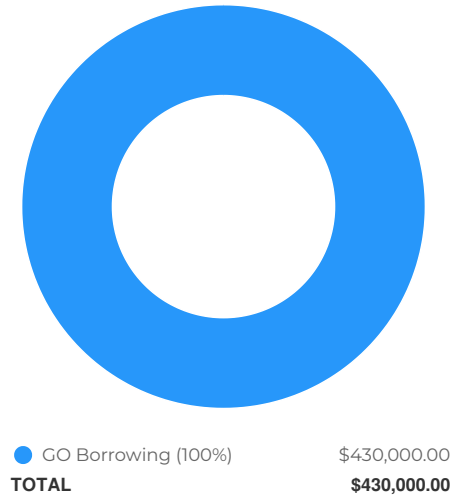
Total Budget (all years)  
**\$430K**

Project Total  
**\$430K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2028          | FY2029           | Total            |
|-----------------|-----------------|------------------|------------------|
| GO Borrowing    | \$65,000        | \$365,000        | \$430,000        |
| <b>Total</b>    | <b>\$65,000</b> | <b>\$365,000</b> | <b>\$430,000</b> |

# CTH C Multi-Use Path Gap

## Overview

|                |   |
|----------------|---|
| Request Owner  | Alexander Brown, Transportation Coordinator |
| Department     | Transportation                              |
| Type           | Capital Improvement                         |
| Project Number | 296030                                      |

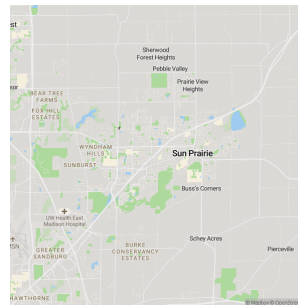
## Description

This project involves the construction of a multi-use path connecting the existing path along CTH C near St. Albert the Great Drive to the off-road path within Shonas Highlands Park. This link would extend bike and pedestrian access north to Stonehaven Drive, where it would connect to an existing trail that extends across northern Sun Prairie to the Business Park to the east. It would also fill the final gap in the planned “Sun Prairie Loop” offsite trail circuit around the City. The acquisition of one parcel would be required for the completion of this project. The portion of the property that does not involve land acquisition may be eligible for TAP funding with a 20% local match, potentially reducing City costs from \$268,000 to \$155,000.

## Details

|                  |                                 |
|------------------|---------------------------------|
| Initiative Type  | Complete Transportation Network |
| Improvement Type | Multimodal                      |
| Useful Life      | 25 years                        |
| Project Priority | 3 - Average                     |

## Location



## Justification

This project is associated with Priority 3 of the Complete Transportation Network goal contained in the Three-Year Strategic Work Plan. The lack of connectivity of off-street bike and pedestrian networks was identified as a major shortcoming via the public involvement process for the Comprehensive Plan. The completion of the Sun Prairie Loop trail would be a significant step toward addressing this concern by providing an off-street option that circumnavigates the entire City. Under the current proposal, this would be the final gap to be filled and would complete the Loop route in its entirety. This project ties to the Complete Transportation Network focus area of the Strategic Work Plan.

## Other Funding Source

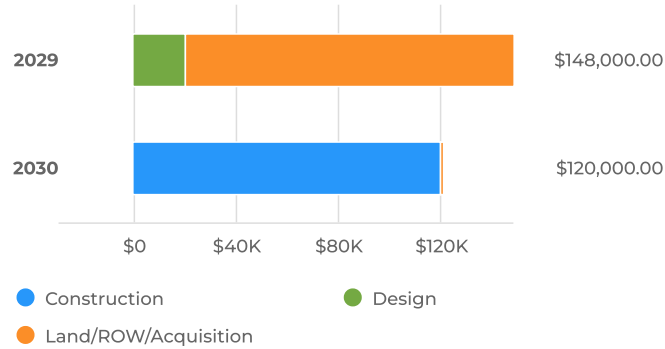
General Fund

## Capital Cost

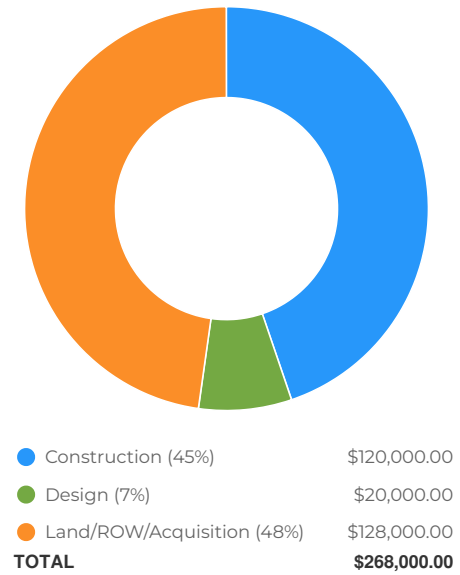
Total Budget (all years)  
**\$268K**

Project Total  
**\$268K**

Capital Cost by Year



Capital Cost for Budgeted Years



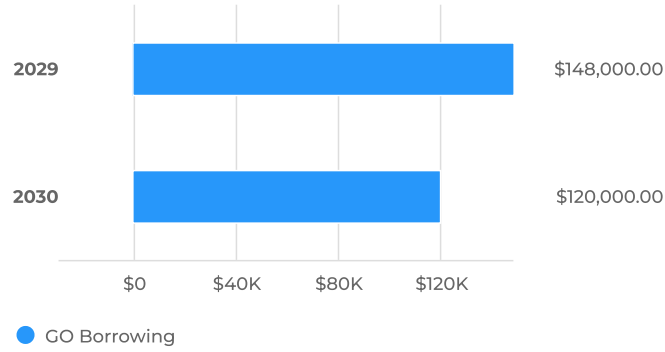
| Capital Cost Breakdown |                  |                  |                  |
|------------------------|------------------|------------------|------------------|
| Capital Cost           | FY2029           | FY2030           | Total            |
| Construction           |                  | \$120,000        | \$120,000        |
| Design                 | \$20,000         |                  | \$20,000         |
| Land/ROW/Acquisition   | \$128,000        |                  | \$128,000        |
| <b>Total</b>           | <b>\$148,000</b> | <b>\$120,000</b> | <b>\$268,000</b> |

## Funding Sources

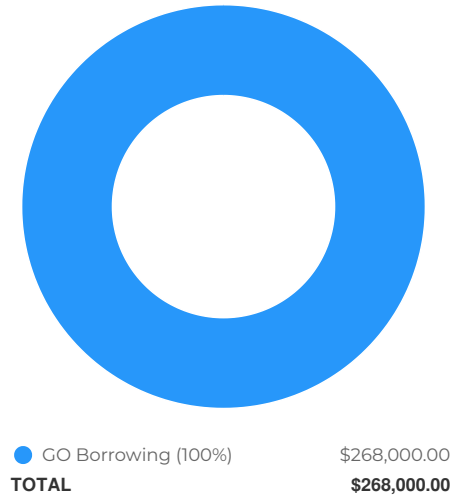
Total Budget (all years)  
**\$268K**

Project Total  
**\$268K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|
| Funding Sources           | FY2029           | FY2030           | Total            |
| GO Borrowing              | \$148,000        | \$120,000        | \$268,000        |
| <b>Total</b>              | <b>\$148,000</b> | <b>\$120,000</b> | <b>\$268,000</b> |

# Windsor Road North Side Path Ph 1

---

## Overview

|               |                                       |
|---------------|---------------------------------------|
| Request Owner | Kristin Vander Kooi, Finance Director |
| Department    | Engineering                           |
| Type          | Capital Improvement                   |

---

## Description

This project involves the construction of a Shared-Use (10') path along Windsor Road's north side from Lois Drive to Davison Drive. Due to its crossing of the on- and off-ramps of I-151 and proximity to Highway 19, this project would require coordination with WisDOT. This link would provide a safe bike and ped corridor where none currently exist. This project would fulfill a key near-term infrastructure recommendation of Sun Prairie's recently adopted Active Transportation Plan. This project is a strong candidate for TAP funding with a 35% local match, which would reduce City costs from \$637,500 to \$223,125.

---

## Details

|                  |                                 |
|------------------|---------------------------------|
| Initiative Type  | Complete Transportation Network |
| Improvement Type | Multimodal                      |
| Useful Life      | 15 years                        |
| Project Priority | 3 - Average                     |
| Project Type     | New Asset                       |

## Justification

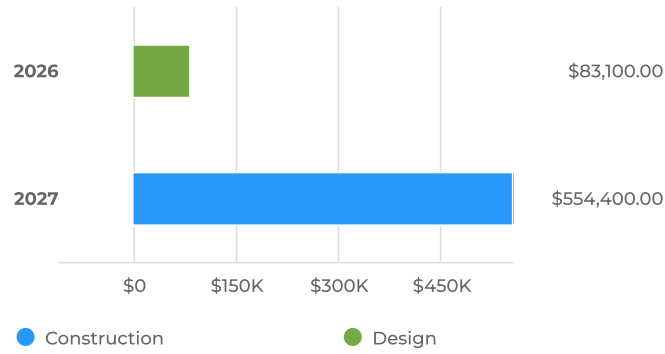
The City Council adopted the Active Transportation Plan in September 2023, which is the City's first comprehensive, detailed plan for bike and pedestrian transportation investments in the city in the future. The Plan was heavily informed through extensive public engagement, with a focus on promoting equitable investments. This improvement is derived from that process, and is listed as one of the City's top 20 stand-alone multimodal investments to make in the next 10-15 years.

## Capital Cost

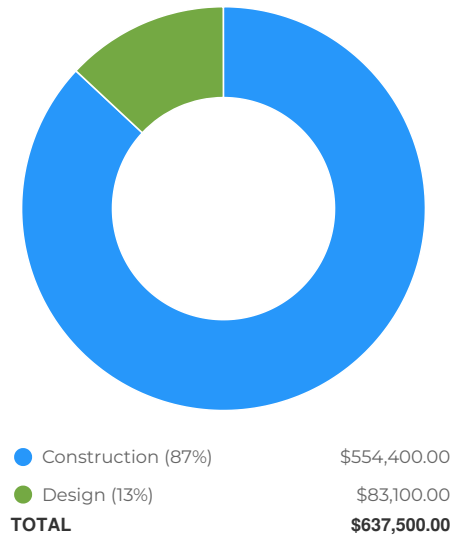
Total Budget (all years)  
**\$637.5K**

Project Total  
**\$637.5K**

Capital Cost by Year



Capital Cost for Budgeted Years



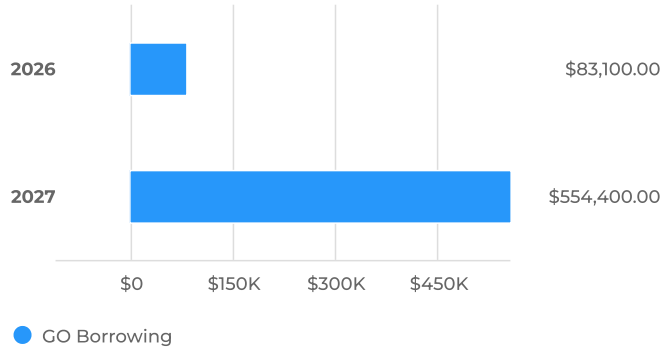
| Capital Cost Breakdown |                 |                  |                  |
|------------------------|-----------------|------------------|------------------|
| Capital Cost           | FY2026          | FY2027           | Total            |
| Construction           |                 | \$554,400        | \$554,400        |
| Design                 | \$83,100        |                  | \$83,100         |
| <b>Total</b>           | <b>\$83,100</b> | <b>\$554,400</b> | <b>\$637,500</b> |

## Funding Sources

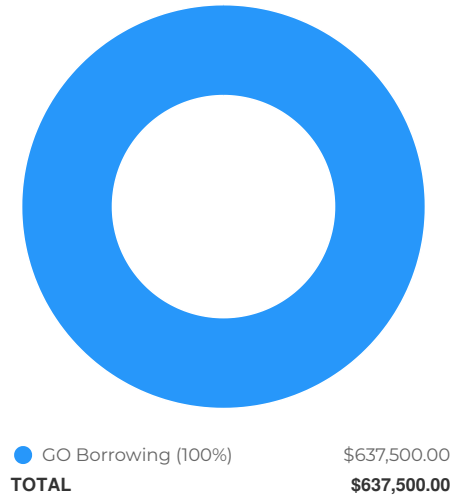
Total Budget (all years)  
**\$637.5K**

Project Total  
**\$637.5K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                 |                  |                  |
|---------------------------|-----------------|------------------|------------------|
| Funding Sources           | FY2026          | FY2027           | Total            |
| GO Borrowing              | \$83,100        | \$554,400        | \$637,500        |
| <b>Total</b>              | <b>\$83,100</b> | <b>\$554,400</b> | <b>\$637,500</b> |

# Vandenburg Heights Path Connection

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## Overview

|               |                                       |
|---------------|---------------------------------------|
| Request Owner | Kristin Vander Kooi, Finance Director |
| Department    | Engineering                           |
| Type          | Capital Improvement                   |

---

## Description

This project involves the construction of a Shared-Use (10') path, connecting Windso Road to the Vandenburg Heights neighborhood via Batts Pond, with a combination of shared-arrow markings and 5' concrete sidewalk where a path is unfeasible. Due to the wetland and elevation challenges of the site, cost estimates for this project are tentative until a specific design is developed. This link would provide a more direct route from the Vandenburg Heights neighborhood to a bus stop and improve bike and pedestrian access for the surrounding neighborhoods. This project would fulfill a key near-term infrastructure recommendation of Sun Prairie's recently adopted Active Transportation Plan. This project is a strong candidate for TAP funding with a 35% local match, which would reduce City costs from \$669,600 to \$234,360.

---

## Details

|                  |                                 |
|------------------|---------------------------------|
| Initiative Type  | Complete Transportation Network |
| Improvement Type | Multimodal                      |
| Useful Life      | 15 years                        |
| Project Priority | 3 - Average                     |
| Project Type     | New Asset                       |

## Justification

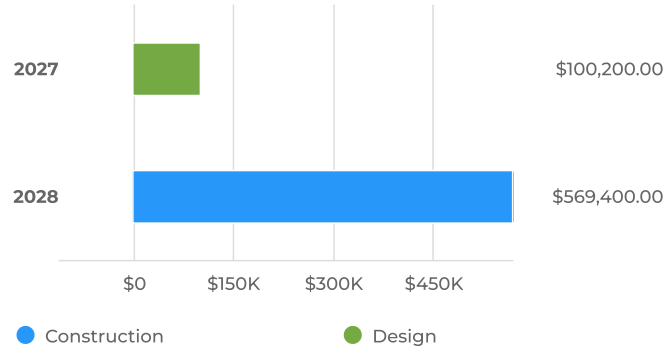
The City Council adopted the Active Transportation Plan in September 2023, which is the City's first comprehensive, detailed plan for bike and pedestrian transportation investments in the city in the future. The Plan was heavily informed through extensive public engagement, with a focus on promoting equitable investments. This improvement is derived from that process, and is listed as one of the City's top 20 stand-alone multimodal investments to make in the next 10-15 years.

## Capital Cost

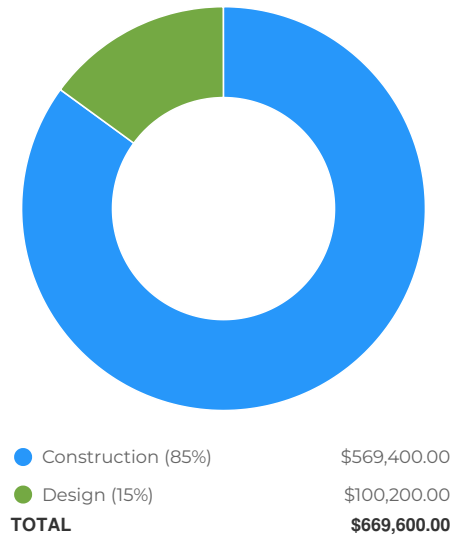
Total Budget (all years)  
**\$669.6K**

Project Total  
**\$669.6K**

Capital Cost by Year



Capital Cost for Budgeted Years



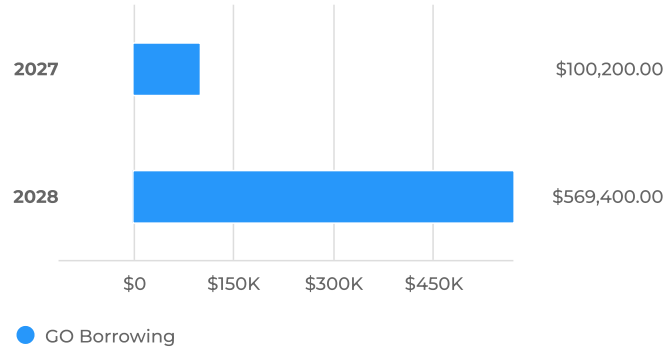
| Capital Cost Breakdown |                  |                  |                  |
|------------------------|------------------|------------------|------------------|
| Capital Cost           | FY2027           | FY2028           | Total            |
| Construction           |                  | \$569,400        | \$569,400        |
| Design                 | \$100,200        |                  | \$100,200        |
| <b>Total</b>           | <b>\$100,200</b> | <b>\$569,400</b> | <b>\$669,600</b> |

## Funding Sources

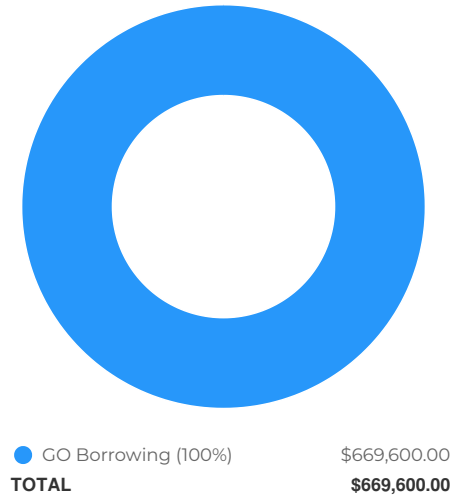
Total Budget (all years)  
**\$669.6K**

Project Total  
**\$669.6K**

Funding Sources by Year



Funding Sources for Budgeted Years



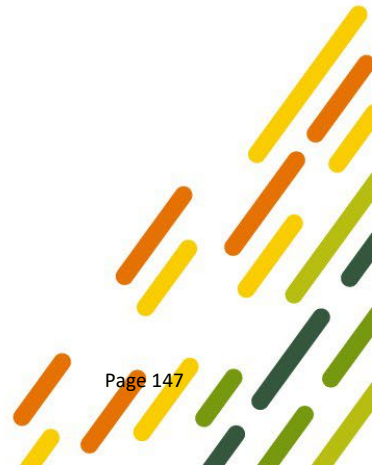
### Funding Sources Breakdown

| Funding Sources | FY2027           | FY2028           | Total            |
|-----------------|------------------|------------------|------------------|
| GO Borrowing    | \$100,200        | \$569,400        | \$669,600        |
| <b>Total</b>    | <b>\$100,200</b> | <b>\$569,400</b> | <b>\$669,600</b> |



**SUN PRAIRIE**

**FLEET REPLACEMENT  
PROJECTS**





**2025-2034  
CAPITAL IMPROVEMENT PLAN  
FLEET REPLACEMENT PLAN**

|                                      |   | 2025            | 2026           | 2027           | 2028             | 2029             | 2030             | 2031           | 2032             | 2033           | 2034           |                |
|--------------------------------------|---|-----------------|----------------|----------------|------------------|------------------|------------------|----------------|------------------|----------------|----------------|----------------|
|                                      | Miles/Hours   | Projected       | Projected      | Projected      | Projected        | Projected        | Projected        | Projected      | Projected        | Projected      | Projected      |                |
| <b>Vehicles - Public Works</b>       |   |                 |                |                |                  |                  |                  |                |                  |                |                |                |
| 257302                               | Public Works Pickup - Replace Vehicle 185                   | 36,143          | 57,600         | -              | -                | -                | -                | -              | -                | -              | -              |                |
|                                      | Public Works Router Trailer - Replace 202                   | N/A             | 4,800          | -              | -                | -                | -                | -              | -                | -              | -              |                |
|                                      | Public Works Trailer - Replace 207                          | N/A             | 9,600          | -              | -                | -                | -                | -              | -                | -              | -              |                |
|                                      | Public Works Bobcat Toolcat - Replace 281                   | 2,423           | 91,200         | -              | -                | -                | -                | -              | -                | -              | -              |                |
| 267301                               | Public Works Patrol Truck - Replace Vehicle 126             | 41,133          | -              | 265,200        | -                | -                | -                | -              | -                | -              | -              |                |
| 267303                               | Public Works Traffic Engineering Van - Replace Vehicle 186  | 54,433          | -              | 90,120         | -                | -                | -                | -              | -                | -              | -              |                |
| 267304                               | Public Works Patrol Truck - Replace Vehicle 125             | 41,569          | -              | 265,200        | -                | -                | -                | -              | -                | -              | -              |                |
|                                      | Public Works Pace Enclosed Trailer - Replace 204            | N/A             | -              | 21,600         | -                | -                | -                | -              | -                | -              | -              |                |
| 277301                               | Public Works Patrol Truck - Replace Vehicle 135             | 37,639          | -              | -              | 258,000          | -                | -                | -              | -                | -              | -              |                |
| 277302                               | Public Works Pickup - Replace Vehicle 187                   | 48,200          | -              | -              | 64,800           | -                | -                | -              | -                | -              | -              |                |
| 277303                               | Public Works Dump Truck - Replace Vehicle 190               | 40,273          | -              | -              | 84,000           | -                | -                | -              | -                | -              | -              |                |
| 277307                               | Public Works Patrol Truck - Replace Vehicle 128             | 38,764          | -              | -              | 278,400          | -                | -                | -              | -                | -              | -              |                |
| 277308                               | Public Works Tandem Axle Patrol Truck - Replace vehicle 127 | 70,885          | -              | -              | 312,000          | -                | -                | -              | -                | -              | -              |                |
|                                      | Public Works Morbark Chipper - Replace 282                  | 788             | -              | -              | 78,000           | -                | -                | -              | -                | -              | -              |                |
| 287301                               | Public Works Compact End Loader                             | -               | -              | -              | -                | 186,000          | -                | -              | -                | -              | -              |                |
| 287302                               | Public Works Tandem Axle Patrol Truck - Replace vehicle 129 | 69,987          | -              | -              | 327,600          | -                | -                | -              | -                | -              | -              |                |
| 287303                               | Public Works Dump Truck - Replace Vehicle 192               | 38,350          | -              | -              | 87,600           | -                | -                | -              | -                | -              | -              |                |
| 287304                               | Public Works Pickup (2) - Replace Vehicles 193 & 194        | 48,588 & 26,490 | -              | -              | 136,800          | -                | -                | -              | -                | -              | -              |                |
| 288502                               | Streets & Stormwater End Loader                             | -               | -              | -              | 390,000          | -                | -                | -              | -                | -              | -              |                |
| 297302                               | Public Works Pickup - Replace Vehicle 195                   | 34,709          | -              | -              | -                | 70,800           | -                | -              | -                | -              | -              |                |
| 297303                               | Public Works Dump Truck - Replace Vehicle 198               | 16,790          | -              | -              | -                | 92,400           | -                | -              | -                | -              | -              |                |
| 297304                               | Air Compressor - Replace Vehicle 278                        | 1,001           | -              | -              | -                | 31,200           | -                | -              | -                | -              | -              |                |
| 297305                               | Public Works End Loader - Replace Vehicle 197               | 1,353           | -              | -              | -                | 216,968          | -                | -              | -                | -              | -              |                |
| 297306                               | Public Works Car - Replace Vehicle 327                      | 10,834          | -              | -              | -                | 56,400           | -                | -              | -                | -              | -              |                |
| 297307                               | Public Works Endloader - Replace Vehicle 151                | 1,829           | -              | -              | -                | 452,400          | -                | -              | -                | -              | -              |                |
|                                      | Public Works Morbark Chipper - Replace 283                  | 303             | -              | -              | -                | 80,400           | -                | -              | -                | -              | -              |                |
|                                      | Public Works Electric Vehicle - Replace 284                 | 10,834          | -              | -              | -                | 56,400           | -                | -              | -                | -              | -              |                |
|                                      | Public Works Graco MMA Line Lazer - Replace 285             | 109             | -              | -              | -                | 48,000           | -                | -              | -                | -              | -              |                |
|                                      | Public Works Crafcro 30 Pavement Router                     | 78              | -              | -              | -                | 43,200           | -                | -              | -                | -              | -              |                |
|                                      | Public Works Air Compressor - Replace 278                   | 1,001           | -              | -              | -                | 31,200           | -                | -              | -                | -              | -              |                |
| 307302                               | Public Works Patrol Truck - Replace Vehicle 130             | 26,138          | -              | -              | -                | -                | 321,600          | -              | -                | -              | -              |                |
|                                      | Public Works WAP Message Board - Replace 284                | N/A             | -              | -              | -                | -                | 29,515           | -              | -                | -              | -              |                |
| 317301                               | Public Works Flatbed Dump Truck - Replace Vehicle 196       | 14,890          | -              | -              | -                | -                | -                | 92,400         | -                | -              | -              |                |
| 317302                               | Public Works Chipper / Anti-Ice Truck - Replace Vehicle 133 | 28,125          | -              | -              | -                | -                | -                | 212,400        | -                | -              | -              |                |
| 317303                               | Public Works Patrol Truck - Replace Vehicle 132             | 20,406          | -              | -              | -                | -                | -                | 337,200        | -                | -              | -              |                |
| 317304                               | Public Works Tandem Axle Partol Truck - Replace vehicle 131 | 41,645          | -              | -              | -                | -                | -                | 379,200        | -                | -              | -              |                |
|                                      | Public Works Durapatcher Spray Patcher - Replace 288        | N/A             | -              | -              | -                | -                | -                | -              | 154,000          | -              | -              |                |
|                                      | Public Works Endloader - Replace Vehicle 152                | 696             | -              | -              | -                | -                | -                | -              | -                | 549,600        | -              |                |
|                                      | Public Works Chipper / Anti-Ice Truck - Replace Vehicle 134 | 8,822           | -              | -              | -                | -                | -                | -              | -                | -              | 240,000        |                |
|                                      | Public Works Pick up - Replace Vehicle 200                  | 70              | -              | -              | -                | -                | -                | -              | -                | -              | 95,000         |                |
|                                      | Public Works Crack Filler - Replace Vehicle 141             | 12              | -              | -              | -                | -                | -                | -              | -                | -              | 95,111         |                |
| <b>Vehicles - Public Works Total</b> |   |                 | <b>163,200</b> | <b>642,120</b> | <b>1,075,200</b> | <b>1,128,000</b> | <b>1,179,368</b> | <b>351,115</b> | <b>1,021,200</b> | <b>154,000</b> | <b>549,600</b> | <b>430,111</b> |



|                                     |  | 2025        | 2026          | 2027          | 2028      | 2029      | 2030      | 2031      | 2032      | 2033      | 2034          |
|-------------------------------------|--|-------------|---------------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|
|                                     |  | Miles/Hours | Projected     | Projected     | Projected | Projected | Projected | Projected | Projected | Projected | Projected     |
| <b>Vehicles - Engineering</b>       |  |             |               |               |           |           |           |           |           |           |               |
| 257106                              | Engineering Pickup - Replace vehicle 407 | 28,172      | 46,800        | -             | -         | -         | -         | -         | -         | -         | -             |
| 267105                              | Engineering Pickup - Replace vehicle 408 | 24,064      | -             | 48,000        | -         | -         | -         | -         | -         | -         | -             |
|                                     | Engineering Pickup - Replace vehicle 406 | 20,445      | -             | -             | -         | -         | -         | -         | -         | -         | 78,100        |
| <b>Vehicles - Engineering Total</b> |  |             | <b>46,800</b> | <b>48,000</b> | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>78,100</b> |

|  |   | 2025        | 2026      | 2027      | 2028          | 2029          | 2030      | 2031      | 2032          | 2033      | 2034      |
|--|---|-------------|-----------|-----------|---------------|---------------|-----------|-----------|---------------|-----------|-----------|
|  |   | Miles/Hours | Projected | Projected | Projected     | Projected     | Projected | Projected | Projected     | Projected | Projected |
| <b>Vehicles - Building Maintenance</b>       |   |             |           |           |               |               |           |           |               |           |           |
| 277206                                       | Building Maintenance Pickup - Replace Vehicle 322         | 14,516      | -         | -         | 50,400        | -             | -         | -         | -             | -         | -         |
| 287202                                       | Building Maintenance Car - Replace Vehicle 324            | 9,225       | -         | -         | -             | 42,000        | -         | -         | -             | -         | -         |
|  | Building Maintenance Dodge Caravan - Replace Vehicle 332  | 121,650     | -         | -         | -             | 55,000        | -         | -         | -             | -         | -         |
| 327202                                       | Building Maintenance Transit EV Van - Replace Vehicle 330 | 80          | -         | -         | -             | -             | -         | -         | 90,000        | -         | -         |
| <b>Vehicles - Building Maintenance Total</b> |   |             | <b>-</b>  | <b>-</b>  | <b>50,400</b> | <b>97,000</b> | <b>-</b>  | <b>-</b>  | <b>90,000</b> | <b>-</b>  | <b>-</b>  |

|                               |  | 2025        | 2026           | 2027           | 2028           | 2029          | 2030           | 2031          | 2032           | 2033      | 2034           |
|-------------------------------|--|-------------|----------------|----------------|----------------|---------------|----------------|---------------|----------------|-----------|----------------|
|                               |  | Miles/Hours | Projected      | Projected      | Projected      | Projected     | Projected      | Projected     | Projected      | Projected | Projected      |
| <b>Vehicles - Parks</b>       |  |             |                |                |                |               |                |               |                |           |                |
| 257404                        | Parks Dump Truck - Replace Vehicle 593         | 49,869      | 75,600         | -              | -              | -             | -              | -             | -              | -         | -              |
|                               | Parks John Deere WAM Mower - Replace 595       | 1,718       | 87,480         | -              | -              | -             | -              | -             | -              | -         | -              |
|                               | Parks John Deere WAM Mower - Replace 597       | 1,540       | 87,480         | -              | -              | -             | -              | -             | -              | -         | -              |
|                               | Parks Smithco Diamond Groomer - Replace 594    | 220         | -              | 31,200         | -              | -             | -              | -             | -              | -         | -              |
|                               | Parks John Deere WAM Mower - Replace 598       | 1,313       | -              | 91,800         | -              | -             | -              | -             | -              | -         | -              |
|                               | Parks Mower - Replace 500                      | 1,230       | -              | -              | 96,281         | -             | -              | -             | -              | -         | -              |
|                               | Parks Bobcat Stump Grinder SGX60 - Replace 501 | N/A         | -              | -              | 14,076         | -             | -              | -             | -              | -         | -              |
|                               | Parks Mini 4000 Message Board                  | N/A         | -              | -              | 31,200         | -             | -              | -             | -              | -         | -              |
| 287406                        | Parks Pickup - Replace Vehicle 596             | 30,000      | -              | -              | 44,400         | -             | -              | -             | -              | -         | -              |
|                               | Parks John Deere WAM Mower - Replace 502       | 15          | -              | -              | -              | 104,400       | -              | -             | -              | -         | -              |
|                               | Parks Bobcat Toolcat - Replace 507             | 2,253       | -              | -              | -              | -             | 91,200         | -             | -              | -         | -              |
|                               | Parks Bobcat Toolcat - Replace 508             | 92          | -              | -              | -              | -             | -              | 104,005       | -              | -         | -              |
|                               | Parks John Deere zero turn mower - Replace 504 | 21          | -              | -              | -              | -             | -              | -             | -              | 23,596    | -              |
|                               | Parks Chevy Silverado - Replace 506            | 2,461       | -              | -              | -              | -             | -              | -             | -              | 72,684    | -              |
|                               | Parks Ford Pick up - Replace 509               | 98          | -              | -              | -              | -             | -              | -             | -              | -         | 95,000         |
|                               | Parks Polaris UTV - Replace 503                | 344         | -              | -              | -              | -             | -              | -             | -              | -         | 64,800         |
| <b>Vehicles - Parks Total</b> |  |             | <b>250,560</b> | <b>123,000</b> | <b>141,557</b> | <b>44,400</b> | <b>104,400</b> | <b>91,200</b> | <b>104,005</b> | <b>-</b>  | <b>96,280</b>  |
|                               |  |             |                |                |                |               |                |               |                |           | <b>159,800</b> |



|                             |  | 2025        | 2026      | 2027           | 2028      | 2029           | 2030          | 2031      | 2032      | 2033           | 2034      |
|-----------------------------|--|-------------|-----------|----------------|-----------|----------------|---------------|-----------|-----------|----------------|-----------|
|                             |  | Miles/Hours | Projected | Projected      | Projected | Projected      | Projected     | Projected | Projected | Projected      | Projected |
| <b>Vehicles - EMS</b>       |  |             |           |                |           |                |               |           |           |                |           |
| 287603                      | EMS Response SUV - Replace Vehicle 882         | 23,307      | -         | -              | -         | 78,000         | -             | -         | -         | -              | -         |
| 297601                      | EMS Response SUV - Replace Vehicle 884         | 21,261      | -         | -              | -         | -              | 81,900        | -         | -         | -              | -         |
|                             | EMS Ambulance - Replace Vehicle 883            | 300         | -         | -              | -         | -              | -             | -         | 472,589   | -              | -         |
|                             | EMS Ambulance - Replace Vehicle 885            | 91,005      | -         | -              | -         | 521,028        | -             | -         | -         | -              | -         |
|                             | EMS Ambulance - Replace Vehicle 886 - Marshall | 104,176     | -         | 388,800        | -         | -              | -             | -         | -         | -              | -         |
|                             | Strylker Power Load System                     | N/A         | -         | 26,160         | -         | -              | -             | -         | -         | -              | -         |
| <b>Vehicles - EMS Total</b> |  |             | -         | <b>414,960</b> | -         | <b>599,028</b> | <b>81,900</b> | -         | -         | <b>472,589</b> | -         |

|   |  | 2025        | 2026      | 2027          | 2028          | 2029             | 2030      | 2031          | 2032      | 2033             | 2034             |
|---|--|-------------|-----------|---------------|---------------|------------------|-----------|---------------|-----------|------------------|------------------|
|   |  | Miles/Hours | Projected | Projected     | Projected     | Projected        | Projected | Projected     | Projected | Projected        | Projected        |
| <b>Vehicles - Fire Department</b>       |  |             |           |               |               |                  |           |               |           |                  |                  |
| 267601                                  | Fire Department SUV - Replace Vehicle C-4          | 69,228      | -         | 74,400        | -             | -                | -         | -             | -         | -                | -                |
| 277601                                  | Fire Department SUV - Replace Vehicle C-2          | 82,495      | -         | -             | 96,000        | -                | -         | -             | -         | -                | -                |
| 287601                                  | Fire Department Engine - Replace Vehicle E-3       | 12,961      | -         | -             | -             | 960,000          | -         | -             | -         | -                | -                |
| 287602                                  | Fire Department Pickup Truck - Replace Vehicle C-3 | 36,191      | -         | -             | -             | 72,000           | -         | -             | -         | -                | -                |
| 307601                                  | Fire Department SUV - Replace Vehicle C-1          | 53,329      | -         | -             | -             | -                | 78,000    | -             | -         | -                | -                |
| 327601                                  | Fire Department Ladder Truck - Replace Vehicle L-1 | 3,215       | -         | -             | -             | -                | -         | -             | 1,554,000 | 1,554,000        | -                |
|   | Fire Department Chevy Rapid Attack - Replace S-1   | 3,378       | -         | -             | -             | -                | -         | -             | -         | -                | 997,885          |
|   | Fire Department Polaris UTV - Replace UTV-1        | 89          | -         | -             | -             | -                | -         | -             | -         | -                | 64,800           |
| <b>Vehicles - Fire Department Total</b> |  |             | -         | <b>74,400</b> | <b>96,000</b> | <b>1,032,000</b> | -         | <b>78,000</b> | -         | <b>1,554,000</b> | <b>1,554,000</b> |
|   |  |             |           |               |               |                  |           |               |           |                  | <b>1,062,685</b> |



|   |   | 2025        | 2026           | 2027          | 2028           | 2029      | 2030          | 2031          | 2032           | 2033      | 2034          |
|---|---|-------------|----------------|---------------|----------------|-----------|---------------|---------------|----------------|-----------|---------------|
|   |   | Miles/Hours | Projected      | Projected     | Projected      | Projected | Projected     | Projected     | Projected      | Projected | Projected     |
| <b>Vehicles - Police Department</b>       |   |             |                |               |                |           |               |               |                |           |               |
|   | SUV Squad Car - Replace Vehicle 1                 | 53,405      | 78,000         | -             | -              | -         | -             | -             | -              | -         | -             |
|   | SUV Squad Car - Replace Vehicle 8                 | 67,405      | 83,400         | -             | -              | -         | -             | -             | -              | -         | -             |
|   | SUV Squad Car - Replace Vehicle 10                | 44,788      | 83,400         | -             | -              | -         | -             | -             | -              | -         | -             |
|   | SUV Squad Car - Replace Vehicle 11                | 41,169      | 83,400         | -             | -              | -         | -             | -             | -              | -         | -             |
|   | SUV Squad Car - Replace Vehicle 12                | 50,808      | 83,400         | -             | -              | -         | -             | -             | -              | -         | -             |
|   | SUV Squad Car - Replace Vehicle 14                | 32,288      | 83,400         | -             | -              | -         | -             | -             | -              | -         | -             |
|   | SUV Squad Car - Replace Vehicle 18                | 25,453      | 94,800         | -             | -              | -         | -             | -             | -              | -         | -             |
|   | SUV Squad Car - Replace Vehicle 9                 | 16,023      | -              | 98,400        | -              | -         | -             | -             | -              | -         | -             |
|   | SUV Squad Car - Replace Vehicle 16                | -           | -              | -             | 97,200         | -         | -             | -             | -              | -         | -             |
|   | SUV Squad Car - Replace Vehicle 20                | -           | -              | -             | 97,200         | -         | -             | -             | -              | -         | -             |
| 297501                                    | Police Chief's Car - Replace Vehicle 30           | 21,328      | -              | -             | -              | 86,400    | -             | -             | -              | -         | -             |
| 307501                                    | Assistant Police Chief's Car - Replace Vehicle 32 | 5,463       | -              | -             | -              | -         | 88,000        | -             | -              | -         | -             |
| 317501                                    | Police Department SUV - Replace Vehicle 41        | 4,502       | -              | -             | -              | -         | -             | 78,000        | -              | -         | -             |
| 317502                                    | Police Department SUV - Replace Vehicle 42        | 1,756       | -              | -             | -              | -         | -             | 78,000        | -              | -         | -             |
|   | Chevy Tahoe - Replace Vehicle 33                  | 4,554       | -              | -             | -              | -         | -             | -             | -              | 88,000    | -             |
| <b>Vehicles - Police Department Total</b> |   |             | <b>589,800</b> | <b>98,400</b> | <b>194,400</b> | <b>-</b>  | <b>86,400</b> | <b>88,000</b> | <b>156,000</b> | <b>-</b>  | <b>88,000</b> |

|   |  | 2025        | 2026      | 2027      | 2028          | 2029          | 2030      | 2031      | 2032          | 2033      | 2034          |
|---|--|-------------|-----------|-----------|---------------|---------------|-----------|-----------|---------------|-----------|---------------|
|   |  | Miles/Hours | Projected | Projected | Projected     | Projected     | Projected | Projected | Projected     | Projected | Projected     |
| <b>Vehicles - Building Inspection</b>       |  |             |           |           |               |               |           |           |               |           |               |
| 287201                                      | Building Inspection SUV - Replace Vehicle 323              | 21,756      | -         | -         | 48,000        | -             | -         | -         | -             | -         | -             |
| 297201                                      | Building Inspection SUV - Replace Vehicle 328              | 26,131      | -         | -         | -             | 49,200        | -         | -         | -             | -         | -             |
| 297202                                      | Building Inspection Pickup - Replace Vehicle 326           | 5,501       | -         | -         | -             | 48,000        | -         | -         | -             | -         | -             |
| 327201                                      | Building Inspection Ford Escape - Replace Vehicle 329      | 5,004       | -         | -         | -             | -             | -         | -         | 56,400        | -         | -             |
|   | Building Inspection Kia Hybrid Sedan - Replace Vehicle 331 | 2,050       | -         | -         | -             | -             | -         | -         | -             | -         | 51,179        |
| <b>Vehicles - Building Inspection Total</b> |  |             | <b>-</b>  | <b>-</b>  | <b>48,000</b> | <b>97,200</b> | <b>-</b>  | <b>-</b>  | <b>56,400</b> | <b>-</b>  | <b>51,179</b> |

|                               |                                    | 2025        | 2026      | 2027      | 2028      | 2029          | 2030      | 2031      | 2032      | 2033      | 2034      |
|-------------------------------|------------------------------------|-------------|-----------|-----------|-----------|---------------|-----------|-----------|-----------|-----------|-----------|
|                               |                                    | Miles/Hours | Projected | Projected | Projected | Projected     | Projected | Projected | Projected | Projected | Projected |
| <b>Vehicles - Admin</b>       |                                    |             |           |           |           |               |           |           |           |           |           |
| 291401                        | Pool Vehicle - Replace Vehicle 325 | 17,969      | -         | -         | -         | 43,200        | -         | -         | -         | -         | -         |
|                               | Pool Vehicle - Replace Vehicle 333 | 48,000      | -         | -         | -         | 55,000        | -         | -         | -         | -         | -         |
| <b>Vehicles - Admin Total</b> |                                    |             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>98,200</b> | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  |



|   |  | 2025      | 2026           | 2027      | 2028           | 2029           | 2030           | 2031          | 2032           | 2033      | 2034      |                |
|---|--|-----------|----------------|-----------|----------------|----------------|----------------|---------------|----------------|-----------|-----------|----------------|
|   |  | Projected | Projected      | Projected | Projected      | Projected      | Projected      | Projected     | Projected      | Projected | Projected |                |
|   | Miles/Hours                                    |           |                |           |                |                |                |               |                |           |           |                |
| <b>Stormwater Maintenance Equipment</b>       |  |           |                |           |                |                |                |               |                |           |           |                |
| 258501  | Stormwater Tractor - Replace Vehicle 819       | 2,338     | 258,000        | -         | -              | -              | -              | -             | -              | -         | -         |                |
|   | Stormwater Felling Trailer - Replace 815       | N/A       | 15,000         | -         | -              | -              | -              | -             | -              | -         | -         |                |
|   | Stormwater Elgin Pelican - Replace 821         | 3,031     | -              | -         | 375,600        | -              | -              | -             | -              | -         | -         |                |
|   | Stormwater Felling Trailer - Replace 816       | N/A       | -              | -         | -              | 27,360         | -              | -             | -              | -         | -         |                |
|   | Stormwater Toolcat - Replace 824               | 827       | -              | -         | -              | 92,760         | -              | -             | -              | -         | -         |                |
|   | Stormwater Vacuum Sweeper - Replace 826        | 4,909     | -              | -         | -              | -              | 496,800        | -             | -              | -         | -         |                |
|   | Stormwater Skidsteer - Replace 823             | 526       | -              | -         | -              | -              | -              | 51,600        | -              | -         | -         |                |
|   | Stormwater Ditch Mower - Replace 827           | N/A       | -              | -         | -              | -              | -              | 24,230        | -              | -         | -         |                |
| 318501  | Stormwater Utility Truck - Replace Vehicle 822 | 2,495     | -              | -         | -              | -              | -              | -             | 136,000        | -         | -         |                |
|   | Stormwater Wheeled Excavator - Replace 828     | 94        | -              | -         | -              | -              | -              | -             | -              | -         | 400,000   |                |
| <b>Stormwater Maintenance Equipment Total</b> |  |           | <b>273,000</b> | <b>-</b>  | <b>375,600</b> | <b>120,120</b> | <b>496,800</b> | <b>75,830</b> | <b>136,000</b> | <b>-</b>  | <b>-</b>  | <b>400,000</b> |

# Engineering Pickup - Replace vehicle 407

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## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 257106                                     |

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## Description

This project provides the Engineering department with a replacement half ton pickup truck for Unit 407, which is a 2015 Ford F-150.

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## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

The Engineering department utilizes light duty trucks for a variety of daily tasks and moving personnel and equipment throughout the city. This project aligns with the Quality City Services and Employer of Choice strategic priorities.

## Other Funding Source

Fleet GO Borrowing

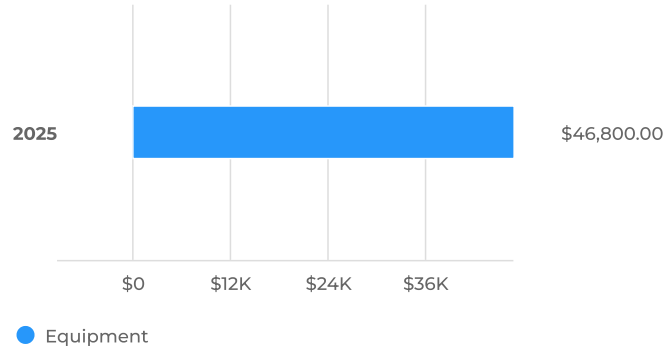
## Capital Cost

FY2025 Budget  
**\$46,800**

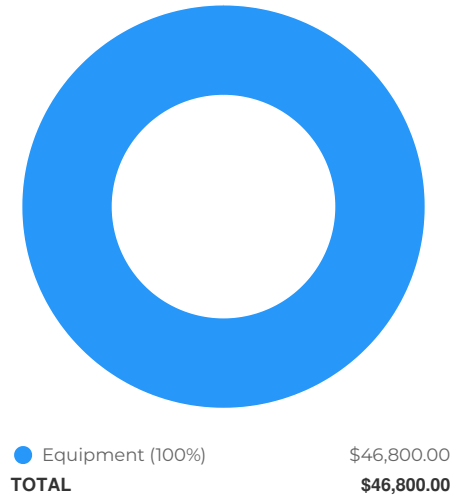
Total Budget (all years)  
**\$46.8K**

Project Total  
**\$46.8K**

Capital Cost by Year



Capital Cost for Budgeted Years



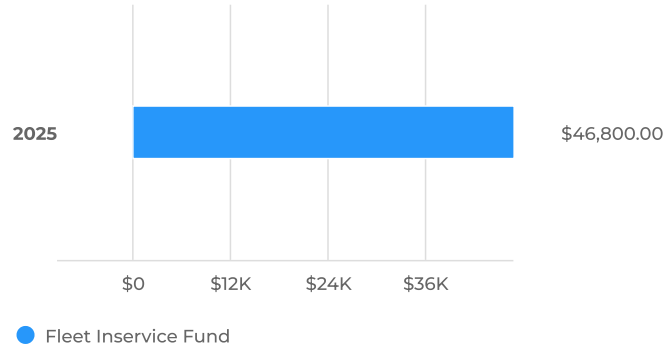
### Capital Cost Breakdown

| Capital Cost | FY2025          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$46,800        | \$46,800        |
| <b>Total</b> | <b>\$46,800</b> | <b>\$46,800</b> |

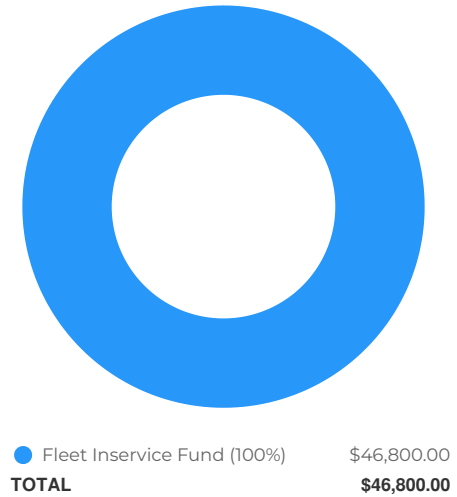
## Funding Sources

|                 |                          |                |
|-----------------|--------------------------|----------------|
| FY2025 Budget   | Total Budget (all years) | Project Total  |
| <b>\$46,800</b> | <b>\$46.8K</b>           | <b>\$46.8K</b> |

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                 |                 |
|---------------------------|-----------------|-----------------|
| Funding Sources           | FY2025          | Total           |
| Fleet Inservice Fund      | \$46,800        | \$46,800        |
| <b>Total</b>              | <b>\$46,800</b> | <b>\$46,800</b> |

# Public Works Pickup - Replace Vehicle 185

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 257302                                     |

---

## Description

This project will provide the Public Works department with a replacement pickup truck, for Unit 185 a 2015 Ford F-350.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

The Public Works department utilizes light duty trucks for a variety of daily tasks and moving personnel and equipment throughout the city. This project aligns with the Quality City Services and Employer of Choice strategic priorities.

## Other Funding Source

Fleet GO Borrowing

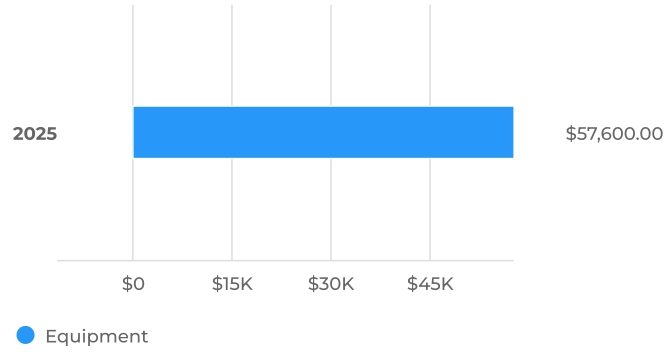
## Capital Cost

FY2025 Budget  
**\$57,600**

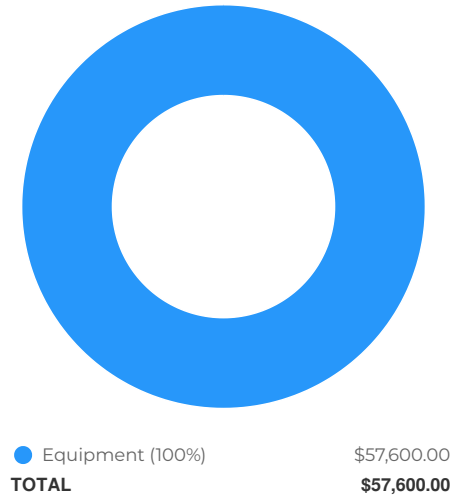
Total Budget (all years)  
**\$57.6K**

Project Total  
**\$57.6K**

Capital Cost by Year



Capital Cost for Budgeted Years



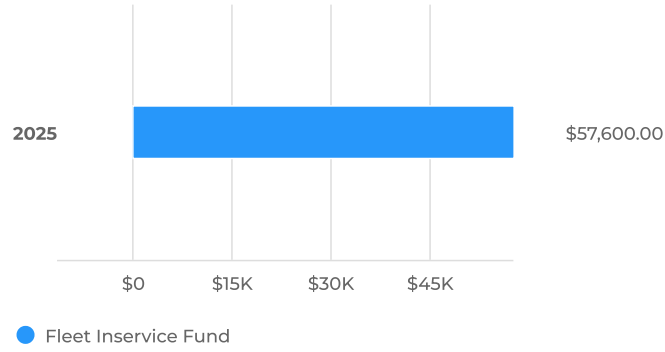
### Capital Cost Breakdown

| Capital Cost | FY2025          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$57,600        | \$57,600        |
| <b>Total</b> | <b>\$57,600</b> | <b>\$57,600</b> |

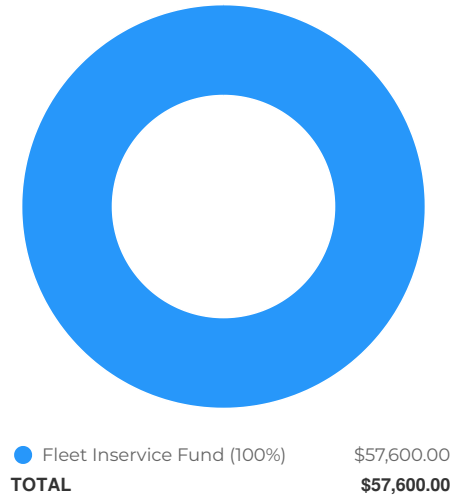
## Funding Sources

|                 |                          |                |
|-----------------|--------------------------|----------------|
| FY2025 Budget   | Total Budget (all years) | Project Total  |
| <b>\$57,600</b> | <b>\$57.6K</b>           | <b>\$57.6K</b> |

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                 |                 |
|---------------------------|-----------------|-----------------|
| Funding Sources           | FY2025          | Total           |
| Fleet Inservice Fund      | \$57,600        | \$57,600        |
| <b>Total</b>              | <b>\$57,600</b> | <b>\$57,600</b> |

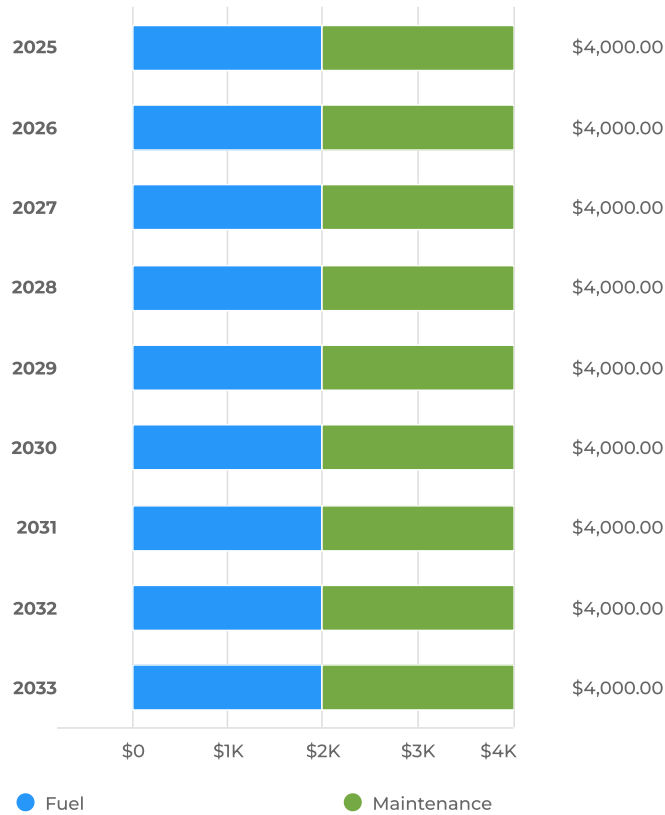
## Operational Costs

FY2025 Budget  
**\$4,000**

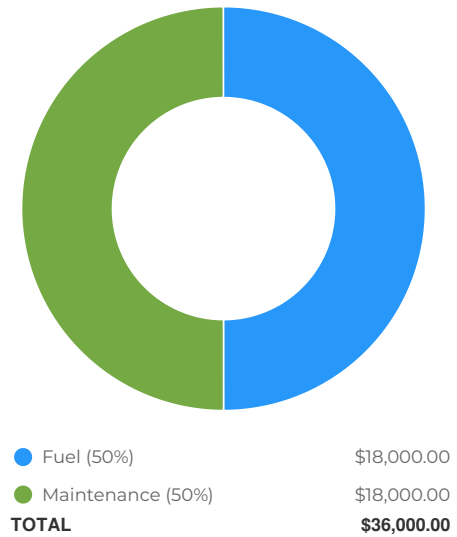
Total Budget (all years)  
**\$36K**

Project Total  
**\$36K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2025         | FY2026         | FY2027         | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$18,000        |
| Maintenance                 | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$18,000        |
| <b>Total</b>                | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$36,000</b> |

# Parks Dump Truck - Replace Vehicle 593

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 257404                                     |

---

## Description

This project will provide the Parks department with a replacement one ton dump truck (Unit 593) a 2015 Ford F-350 with a dump bed.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

The Parks and Public Works departments utilize medium duty trucks outfitted with dump truck bodies. Staff utilize these trucks for hauling materials for various projects throughout the city. This project aligns with the Quality City Services strategic priority by providing staff with the necessary equipment to best maintain City streets and facilities.

## Other Funding Source

Fleet GO Borrowing

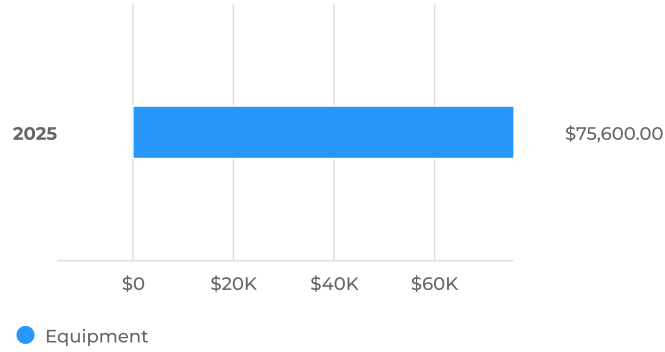
## Capital Cost

FY2025 Budget  
**\$75,600**

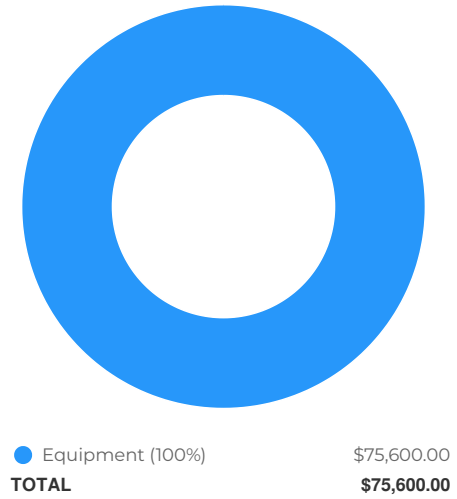
Total Budget (all years)  
**\$75.6K**

Project Total  
**\$75.6K**

Capital Cost by Year



Capital Cost for Budgeted Years



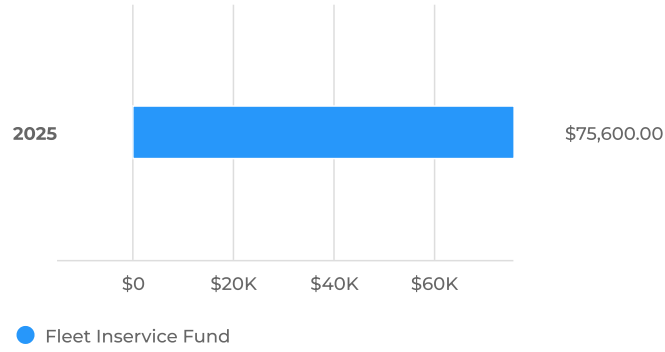
### Capital Cost Breakdown

| Capital Cost | FY2025          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$75,600        | \$75,600        |
| <b>Total</b> | <b>\$75,600</b> | <b>\$75,600</b> |

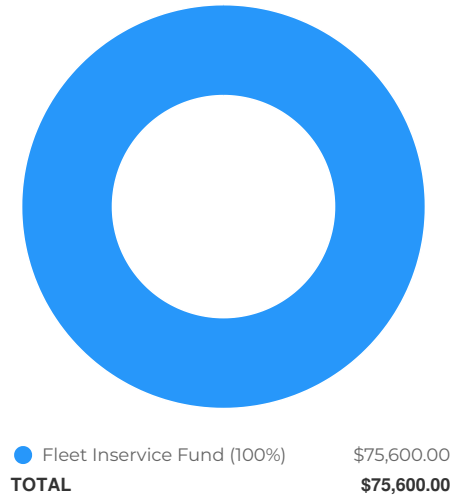
## Funding Sources

FY2025 Budget **\$75,600**      Total Budget (all years) **\$75.6K**      Project Total **\$75.6K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources      | FY2025          | Total           |
|----------------------|-----------------|-----------------|
| Fleet Inservice Fund | \$75,600        | \$75,600        |
| <b>Total</b>         | <b>\$75,600</b> | <b>\$75,600</b> |

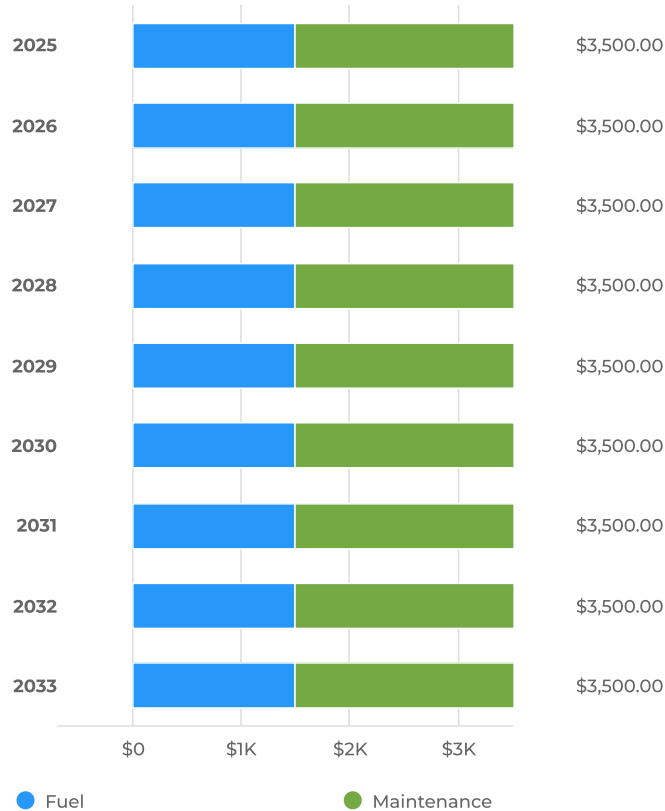
## Operational Costs

FY2025 Budget  
**\$3,500**

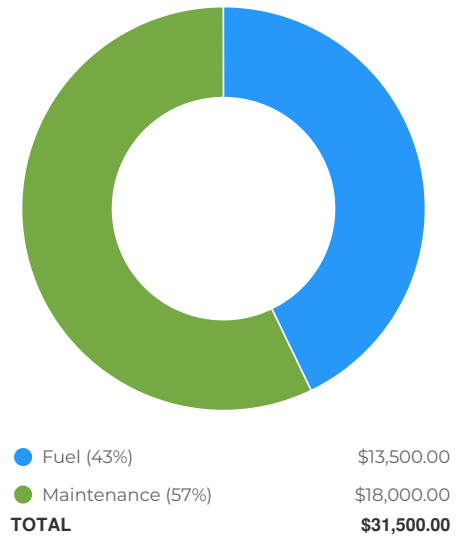
Total Budget (all years)  
**\$31.5K**

Project Total  
**\$31.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2025         | FY2026         | FY2027         | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$13,500        |
| Maintenance                 | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$18,000        |
| <b>Total</b>                | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$31,500</b> |

# Stormwater Tractor - Replace Vehicle 819

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Stormwater Utility                         |
| Type           | Capital Improvement                        |
| Project Number | 258501                                     |

---

## Description

This tractor will be a replacement (unit 819) for the current tractor. This unit is used for ditchside mowing and maintenance of storm water facilities. It is also used for hauling and spreading of yard waste and used for snow removal operations.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 4 - High              |

## Justification

The state of Wisconsin requires ditches and ponds to be maintained by mowing of weeds and grasses that may be noxious or invasive species. This practice serves to keep the roadways clear of obstruction from tall grass and weed control, which makes for safer travel. The replacement of the Stormwater tractor aligns with the Quality City Services priority by providing staff the necessary equipment to maintain stormwater facilities.

## Other Funding Source

Stormwater GO Borrowing

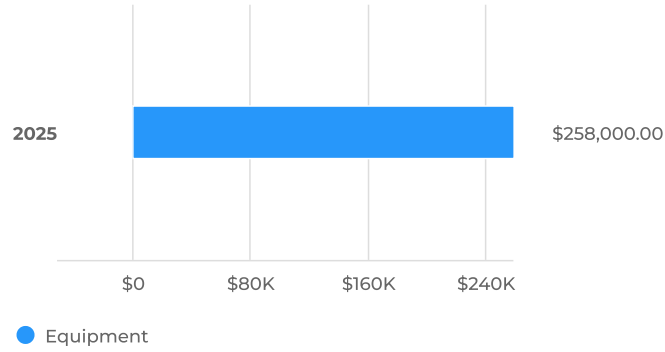
## Capital Cost

FY2025 Budget  
**\$258,000**

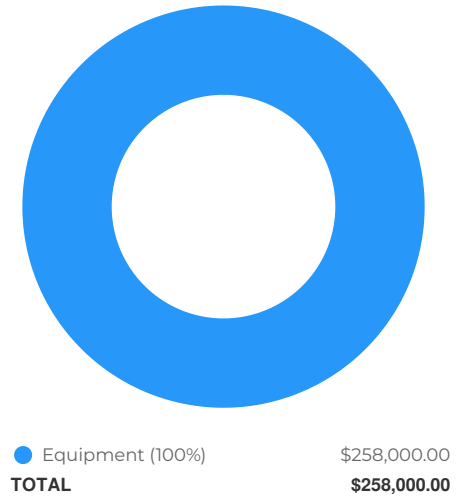
Total Budget (all years)  
**\$258K**

Project Total  
**\$258K**

Capital Cost by Year



Capital Cost for Budgeted Years



| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2025           | Total            |
| Equipment              | \$258,000        | \$258,000        |
| <b>Total</b>           | <b>\$258,000</b> | <b>\$258,000</b> |

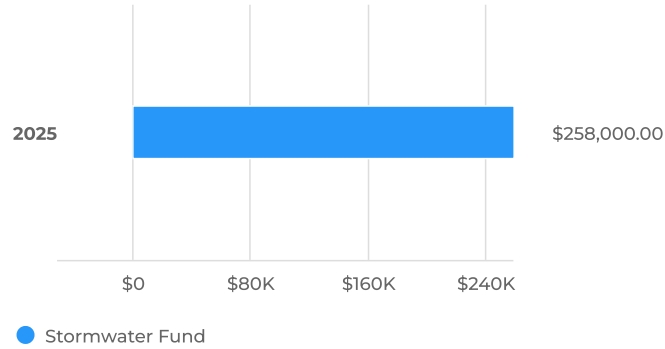
## Funding Sources

FY2025 Budget  
**\$258,000**

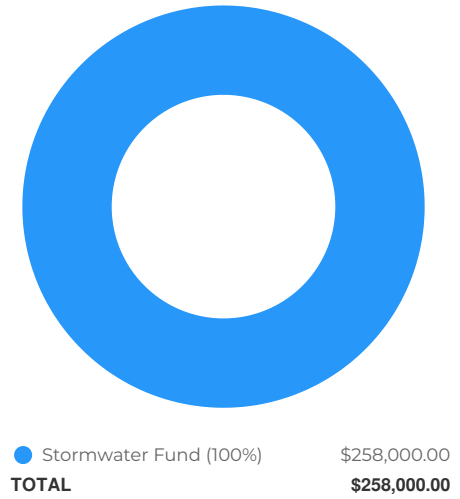
Total Budget (all years)  
**\$258K**

Project Total  
**\$258K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2025           | Total            |
| Stormwater Fund           | \$258,000        | \$258,000        |
| <b>Total</b>              | <b>\$258,000</b> | <b>\$258,000</b> |

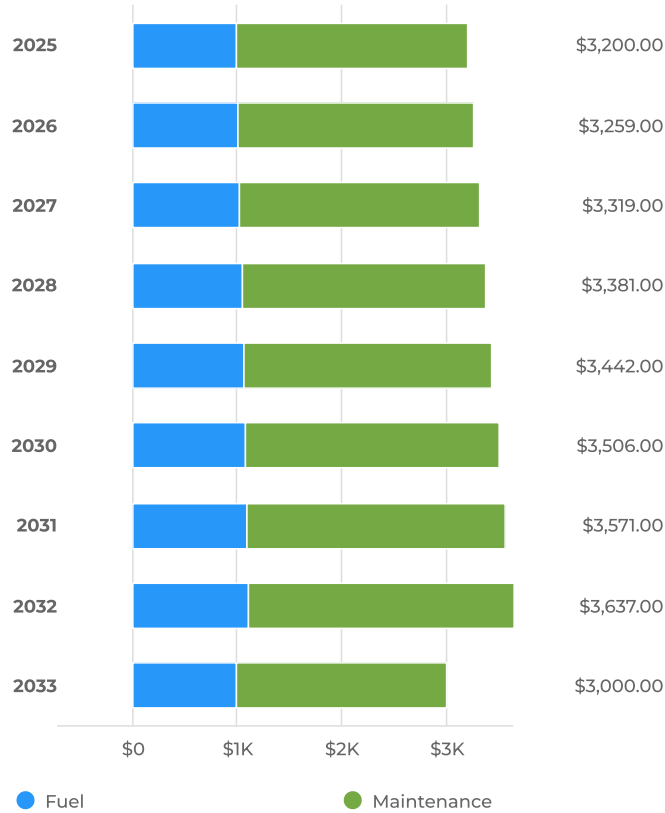
## Operational Costs

FY2025 Budget  
**\$3,200**

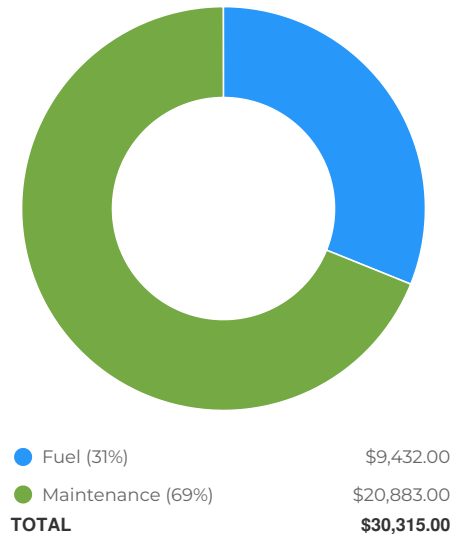
Total Budget (all years)  
**\$30.315K**

Project Total  
**\$30.315K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2025         | FY2026         | FY2027         | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$1,000        | \$1,015        | \$1,030        | \$1,046        | \$1,061        | \$1,077        | \$1,093        | \$1,110        | \$1,000        | \$9,432         |
| Maintenance                 | \$2,200        | \$2,244        | \$2,289        | \$2,335        | \$2,381        | \$2,429        | \$2,478        | \$2,527        | \$2,000        | \$20,883        |
| <b>Total</b>                | <b>\$3,200</b> | <b>\$3,259</b> | <b>\$3,319</b> | <b>\$3,381</b> | <b>\$3,442</b> | <b>\$3,506</b> | <b>\$3,571</b> | <b>\$3,637</b> | <b>\$3,000</b> | <b>\$30,315</b> |

# Engineering Pickup - Replace vehicle 408

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 267105                                     |

---

## Description

This project will provide the Engineering department with a replacement half ton pickup truck, for Unit 408, which is a 2016 Ford F-150.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

The Engineering department utilizes light duty trucks for a variety of daily tasks, moving personnel and equipment throughout the City. This project aligns with the Quality City Services strategic priority by providing staff with the necessary equipment to best maintain City streets and facilities.

## Other Funding Source

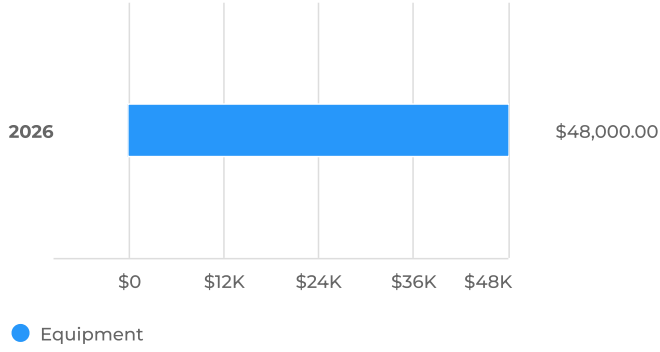
Fleet GO Borrowing

## Capital Cost

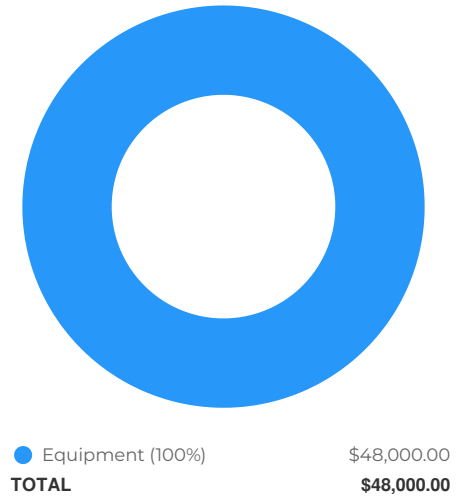
Total Budget (all years)  
**\$48K**

Project Total  
**\$48K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

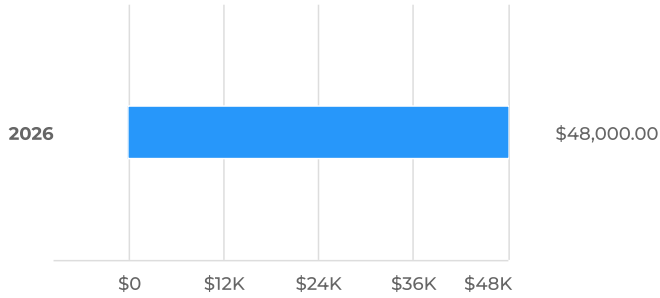
| Capital Cost | FY2026          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$48,000        | \$48,000        |
| <b>Total</b> | <b>\$48,000</b> | <b>\$48,000</b> |

## Funding Sources

Total Budget (all years)  
**\$48K**

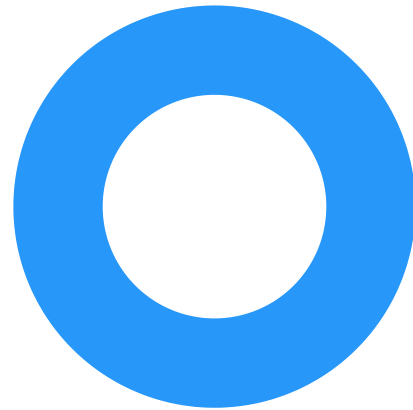
Project Total  
**\$48K**

Funding Sources by Year



● Fleet Inservice Fund

Funding Sources for Budgeted Years



● Fleet Inservice Fund (100%) \$48,000.00  
**TOTAL \$48,000.00**

### Funding Sources Breakdown

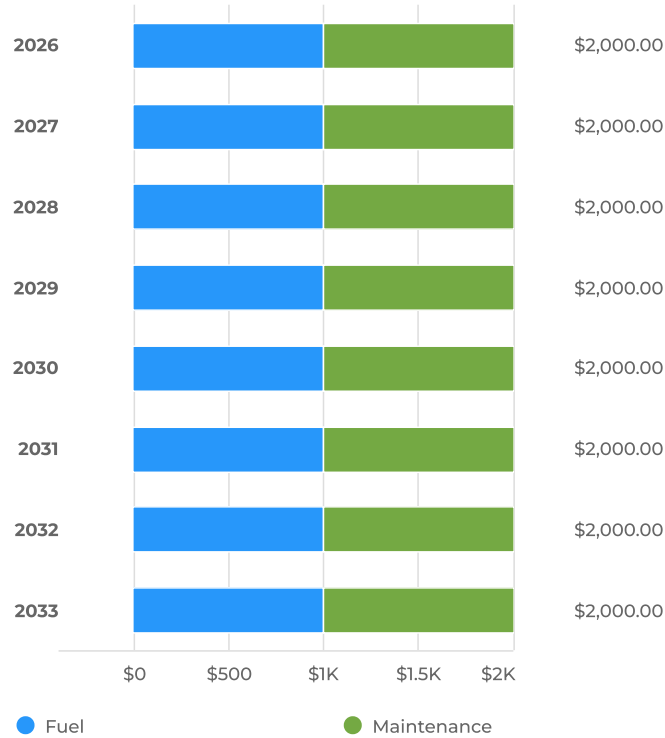
| Funding Sources      | FY2026          | Total           |
|----------------------|-----------------|-----------------|
| Fleet Inservice Fund | \$48,000        | \$48,000        |
| <b>Total</b>         | <b>\$48,000</b> | <b>\$48,000</b> |

## Operational Costs

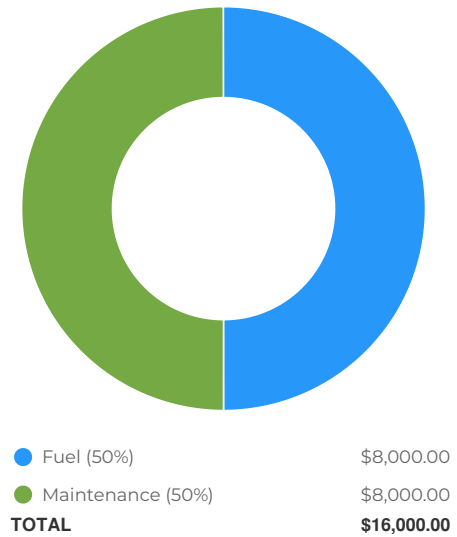
Total Budget (all years)  
**\$16K**

Project Total  
**\$16K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2026         | FY2027         | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$8,000         |
| Maintenance                 | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$8,000         |
| <b>Total</b>                | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$16,000</b> |

# Public Works Patrol Truck - Replace Vehicle 126

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 267301                                     |

---

## Description

This project will provide the Public Works department with a replacement single axle patrol truck for Unit 126, a 2011 Freightliner Patrol Truck.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 15 years              |
| Project Priority | 3 - Average           |

## Justification

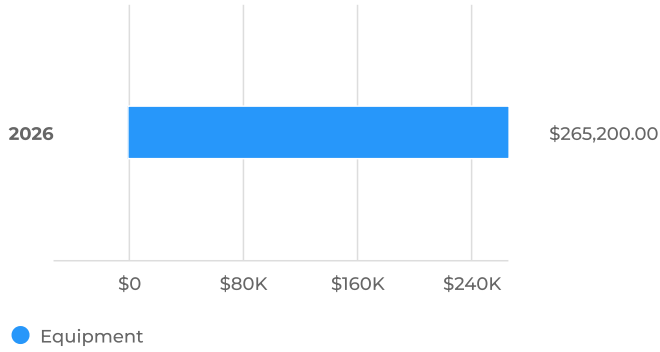
A single axle patrol truck is used by the Public Works department for a variety of tasks throughout the year. Staff utilize the trucks for snow plowing, brush collection, street sweepings hauling, sidewalk & path maintenance, and storm water pond upkeep. This project aligns with the Quality City Services strategic priority by providing staff with the necessary equipment to best maintain City streets and facilities.

## Capital Cost

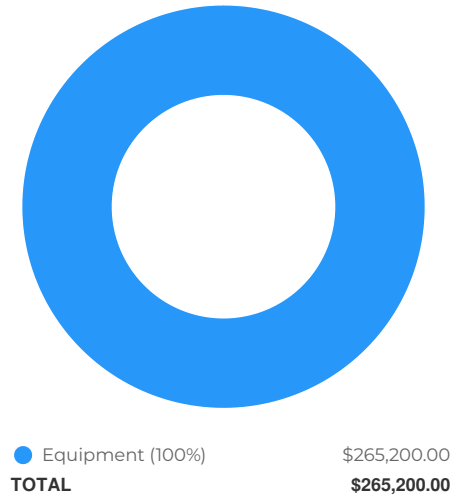
Total Budget (all years)  
**\$265.2K**

Project Total  
**\$265.2K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

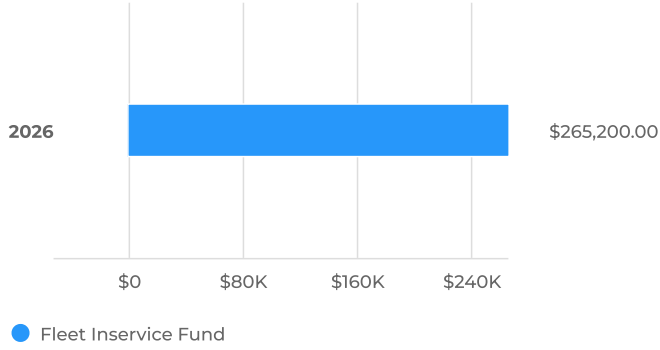
| Capital Cost | FY2026           | Total            |
|--------------|------------------|------------------|
| Equipment    | \$265,200        | \$265,200        |
| <b>Total</b> | <b>\$265,200</b> | <b>\$265,200</b> |

## Funding Sources

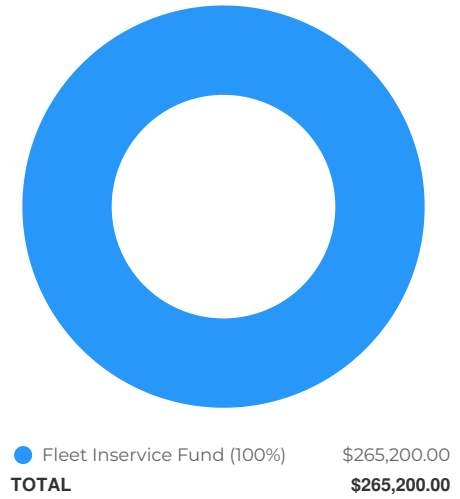
Total Budget (all years)  
**\$265.2K**

Project Total  
**\$265.2K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

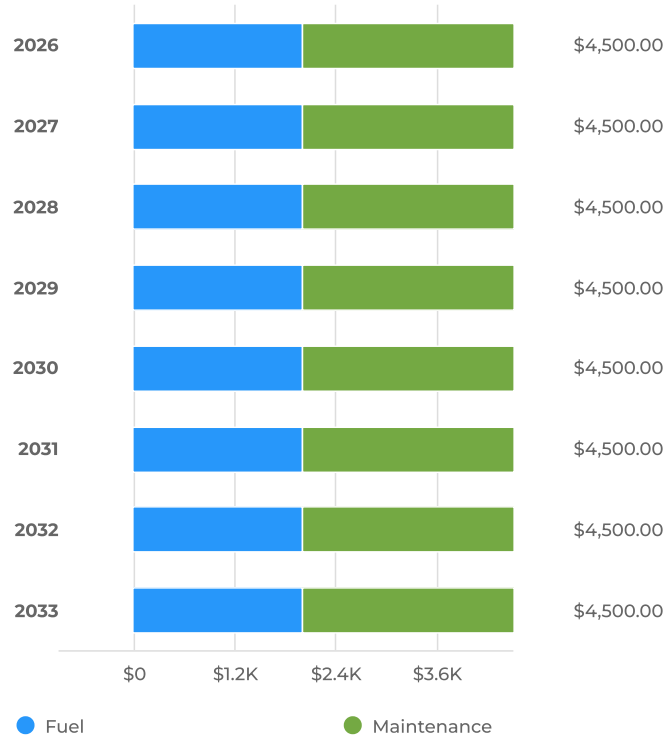
| Funding Sources      | FY2026           | Total            |
|----------------------|------------------|------------------|
| Fleet Inservice Fund | \$265,200        | \$265,200        |
| <b>Total</b>         | <b>\$265,200</b> | <b>\$265,200</b> |

## Operational Costs

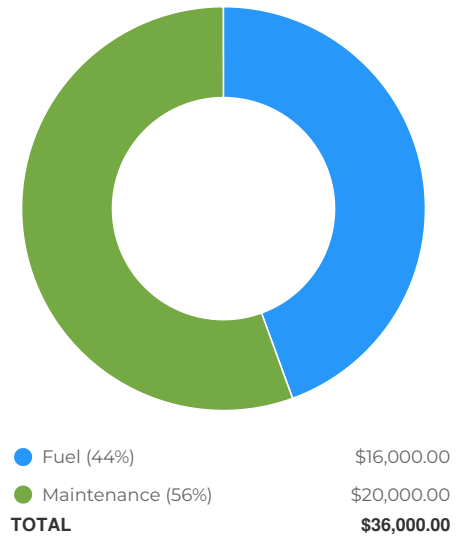
Total Budget (all years)  
**\$36K**

Project Total  
**\$36K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2026         | FY2027         | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$16,000        |
| Maintenance                 | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$20,000        |
| <b>Total</b>                | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$36,000</b> |

# Public Works Traffic Engineering Van - Replace Vehicle 186

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 267303                                     |

---

## Description

This project will provide the Public Works department with a replacement Traffic Engineering van, Unit 186, a 2016 Ford Utility Van.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

Public Works staff are responsible for maintaining the City's traffic signals, streetlights, traffic signs, and pavement markings. The medium body utility van is used by staff to hold the specialized equipment required to maintain the City's traffic infrastructure. This project aligns with the Quality City Services strategic priority by providing staff with the necessary equipment to best maintain City streets and facilities.

## Other Funding Source

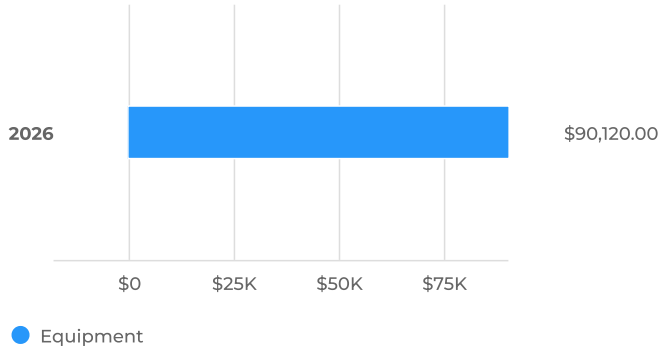
Fleet GO Borrowing

## Capital Cost

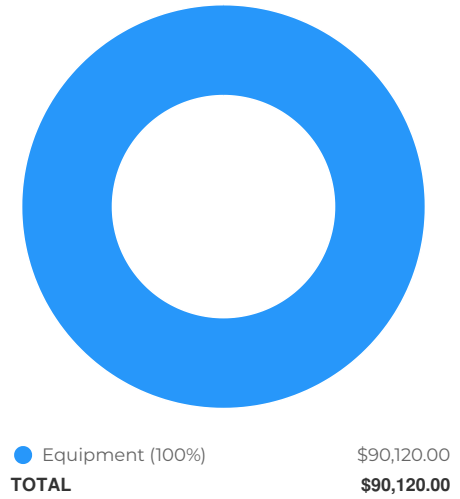
Total Budget (all years)  
**\$90.12K**

Project Total  
**\$90.12K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

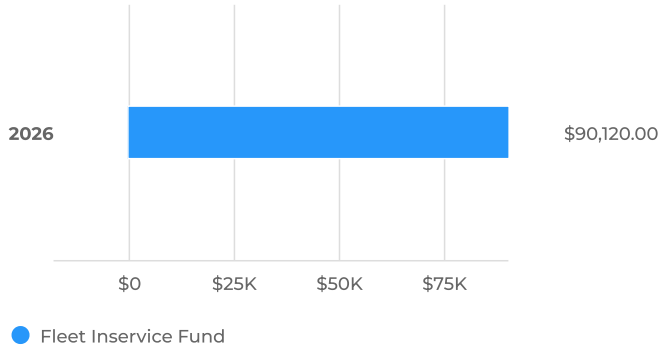
| Capital Cost | FY2026          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$90,120        | \$90,120        |
| <b>Total</b> | <b>\$90,120</b> | <b>\$90,120</b> |

## Funding Sources

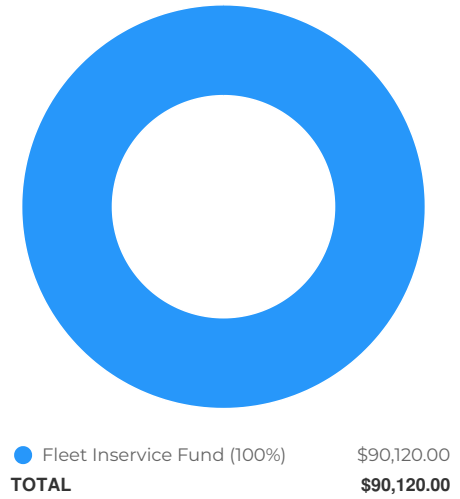
Total Budget (all years)  
**\$90.12K**

Project Total  
**\$90.12K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                 |                 |
|---------------------------|-----------------|-----------------|
| Funding Sources           | FY2026          | Total           |
| Fleet Inservice Fund      | \$90,120        | \$90,120        |
| <b>Total</b>              | <b>\$90,120</b> | <b>\$90,120</b> |

## Operational Costs

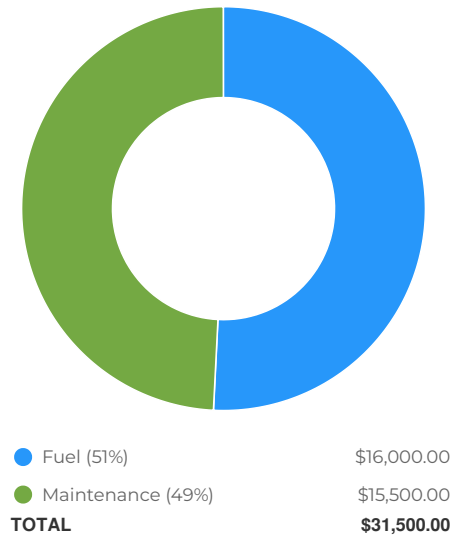
Total Budget (all years)  
**\$31.5K**

Project Total  
**\$31.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2026         | FY2027         | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$16,000        |
| Maintenance                 | \$1,500        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$15,500        |
| <b>Total</b>                | <b>\$3,500</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$31,500</b> |

# Public Works Patrol Truck - Replace Vehicle 125

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 267304                                     |

---

## Description

This project will provide the Public Works department with a replacement single axle patrol truck (Unit 125), a 2011 International Patrol Truck.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 15 years              |
| Project Priority | 3 - Average           |

## Justification

A single axle patrol truck is used by the Public Works department for a variety of tasks throughout the year. Staff utilize the trucks for snow plowing, brush collection, street sweepings hauling, sidewalk & path maintenance, and storm water pond upkeep. This project aligns with the Quality City Services strategic priority by providing staff with the necessary equipment to best maintain City streets and facilities.

## Other Funding Source

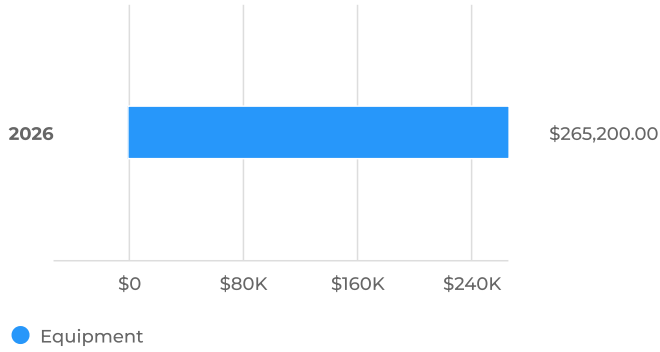
Fleet GO Borrowing

## Capital Cost

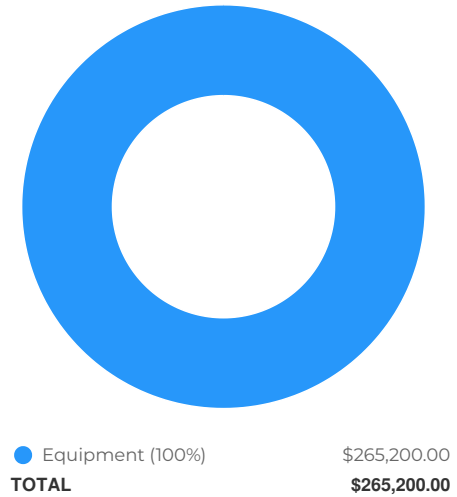
Total Budget (all years)  
**\$265.2K**

Project Total  
**\$265.2K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

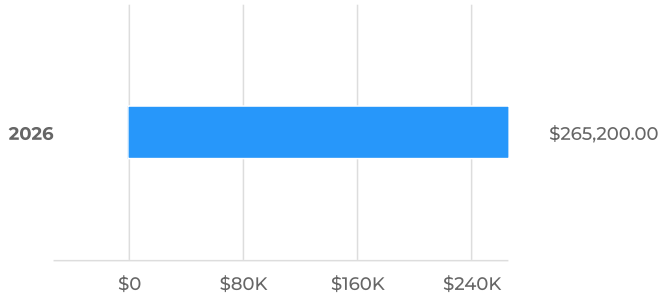
| Capital Cost | FY2026           | Total            |
|--------------|------------------|------------------|
| Equipment    | \$265,200        | \$265,200        |
| <b>Total</b> | <b>\$265,200</b> | <b>\$265,200</b> |

## Funding Sources

Total Budget (all years)  
**\$265.2K**

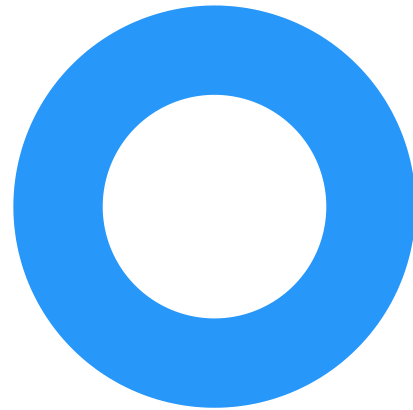
Project Total  
**\$265.2K**

Funding Sources by Year



● Fleet Inservice Fund

Funding Sources for Budgeted Years



● Fleet Inservice Fund (100%) \$265,200.00  
**TOTAL \$265,200.00**

### Funding Sources Breakdown

| Funding Sources      | FY2026           | Total            |
|----------------------|------------------|------------------|
| Fleet Inservice Fund | \$265,200        | \$265,200        |
| <b>Total</b>         | <b>\$265,200</b> | <b>\$265,200</b> |

## Operational Costs

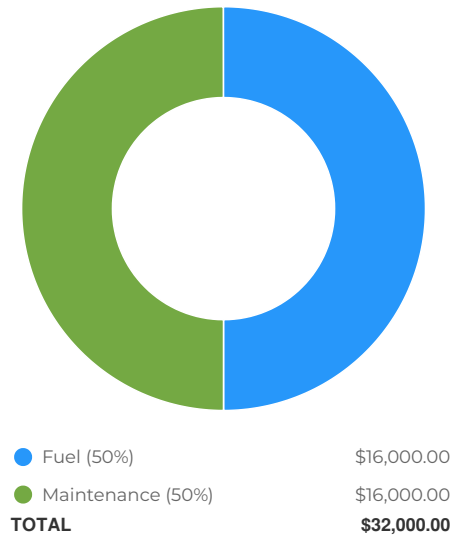
Total Budget (all years)  
**\$32K**

Project Total  
**\$32K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2026         | FY2027         | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$16,000        |
| Maintenance                 | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$16,000        |
| <b>Total</b>                | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$32,000</b> |

# Fire Department SUV - Replace Vehicle C-4

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Fleet Inservice Fund                       |
| Type           | Capital Improvement                        |
| Project Number | 267601                                     |

---

## Description

This project will replace Fire Department unit C-4, a 2016 Ford Explorer.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

This project helps meet the Quality City Services strategic priority by ensuring employees in the Fire Department have the vehicles needed to efficiently and effectively respond to calls.

## Other Funding Source

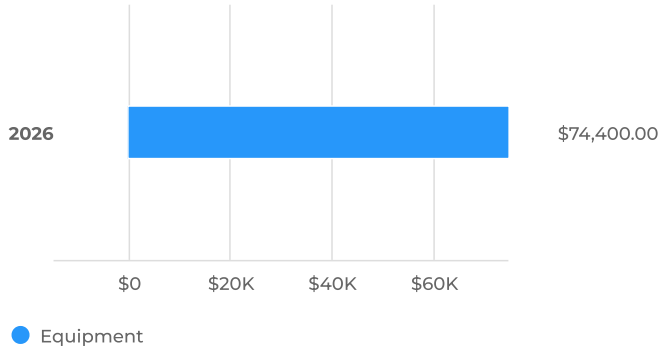
Fleet GO Borrowing

## Capital Cost

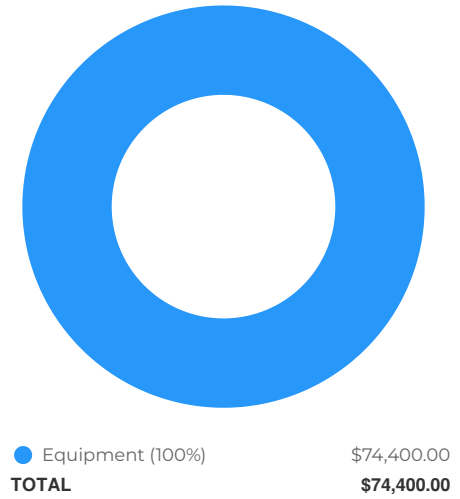
Total Budget (all years)  
**\$74.4K**

Project Total  
**\$74.4K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

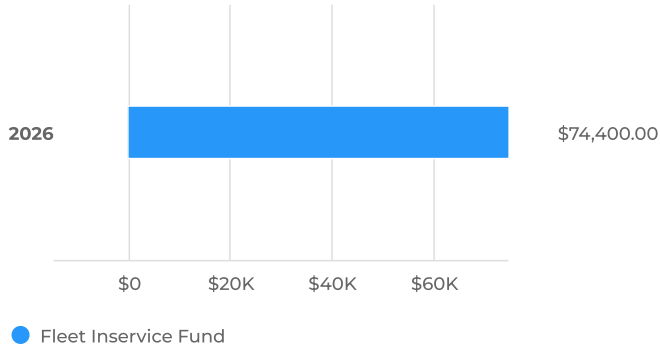
| Capital Cost | FY2026          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$74,400        | \$74,400        |
| <b>Total</b> | <b>\$74,400</b> | <b>\$74,400</b> |

## Funding Sources

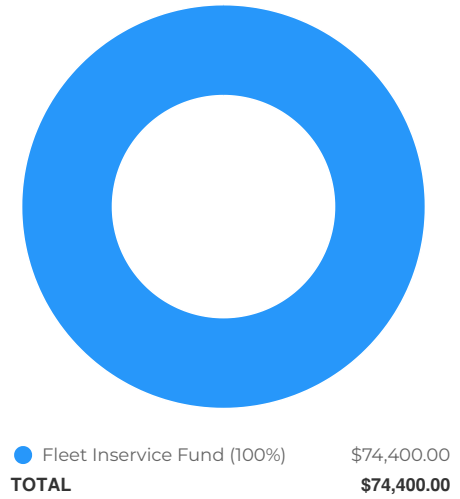
Total Budget (all years)  
**\$74.4K**

Project Total  
**\$74.4K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

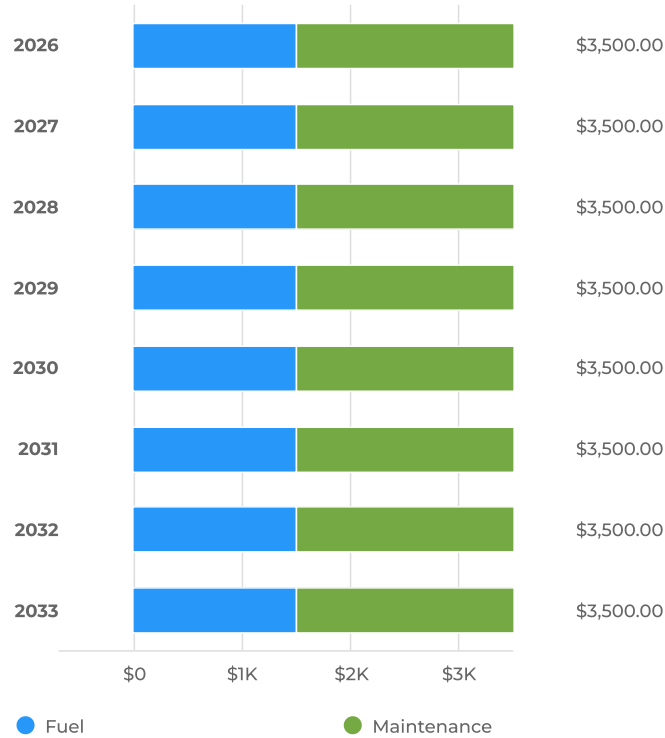
| Funding Sources      | FY2026          | Total           |
|----------------------|-----------------|-----------------|
| Fleet Inservice Fund | \$74,400        | \$74,400        |
| <b>Total</b>         | <b>\$74,400</b> | <b>\$74,400</b> |

## Operational Costs

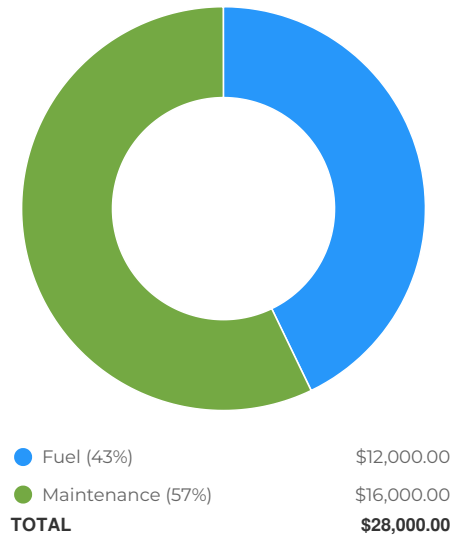
Total Budget (all years)  
**\$28K**

Project Total  
**\$28K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2026         | FY2027         | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$12,000        |
| Maintenance                 | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$16,000        |
| <b>Total</b>                | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$28,000</b> |

# Building Maintenance Pickup - Replace Vehicle 322

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 277206                                     |

---

## Description

This project will provide a replacement light duty pickup truck to the Building Maintenance division for Unit 322, a 2017 Ford F-150.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

The Building Maintenance division utilizes light duty trucks for a variety of daily tasks and moving personnel and equipment throughout the City. This project aligns with the Quality City Services strategic priority by providing staff with the necessary equipment to best maintain City buildings and facilities.

## Other Funding Source

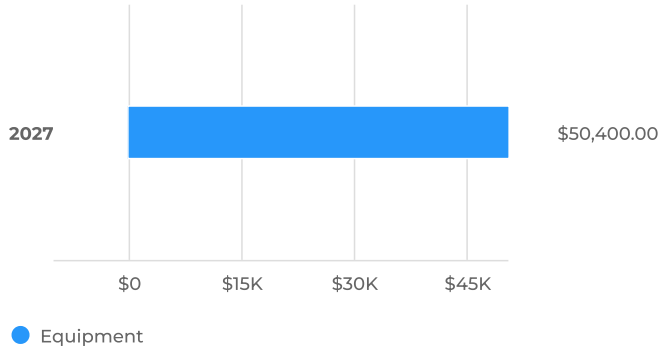
Fleet GO Borrowing

## Capital Cost

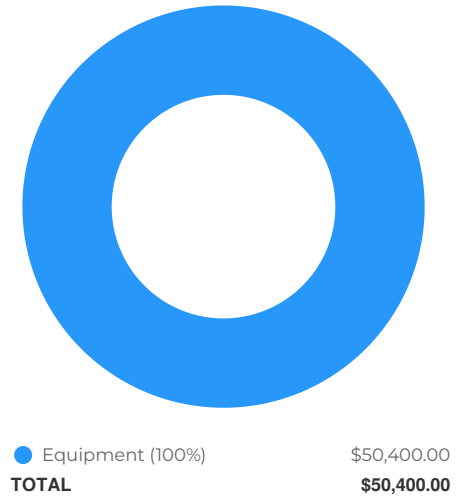
Total Budget (all years)  
**\$50.4K**

Project Total  
**\$50.4K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

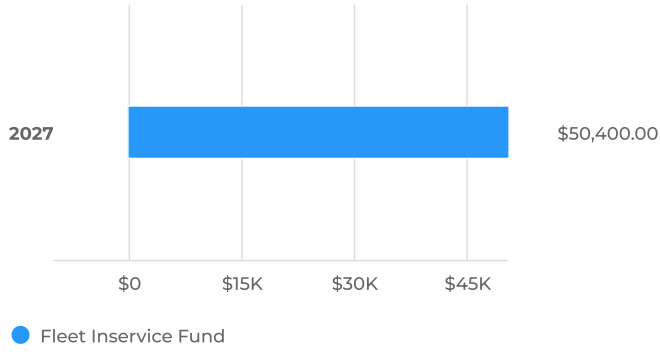
| Capital Cost | FY2027          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$50,400        | \$50,400        |
| <b>Total</b> | <b>\$50,400</b> | <b>\$50,400</b> |

## Funding Sources

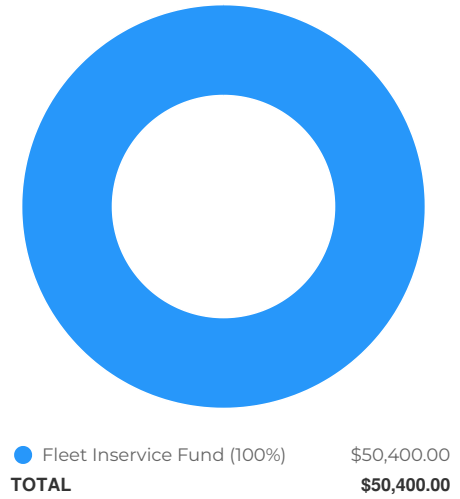
Total Budget (all years)  
**\$50.4K**

Project Total  
**\$50.4K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                 |                 |
|---------------------------|-----------------|-----------------|
| Funding Sources           | FY2027          | Total           |
| Fleet Inservice Fund      | \$50,400        | \$50,400        |
| <b>Total</b>              | <b>\$50,400</b> | <b>\$50,400</b> |

## Operational Costs

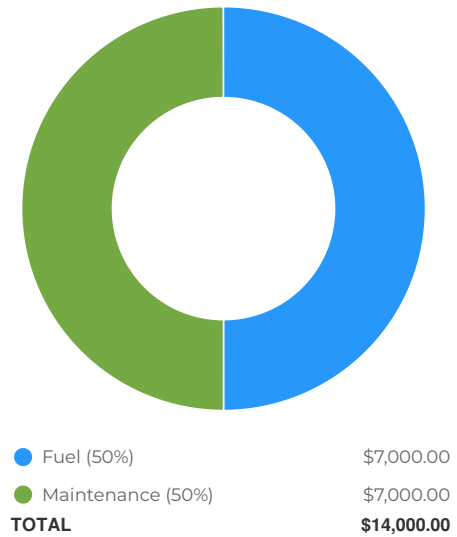
Total Budget (all years)  
**\$14K**

Project Total  
**\$14K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2027         | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$7,000         |
| Maintenance                 | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$7,000         |
| <b>Total</b>                | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$14,000</b> |

# Public Works Patrol Truck - Replace Vehicle 135

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 277301                                     |

---

## Description

This project would provide a single axle patrol truck for use by the Public Works department.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 4 - High              |

## Justification

This project is to replace patrol truck 135 for Public Works. This project aligns with the Quality City Services strategic priority by providing equipment needed to maintain City streets and facilities.

## Other Funding Source

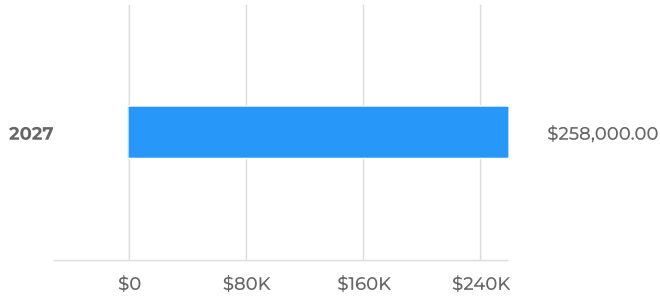
Fleet GO Borrowing

## Capital Cost

Total Budget (all years)  
**\$258K**

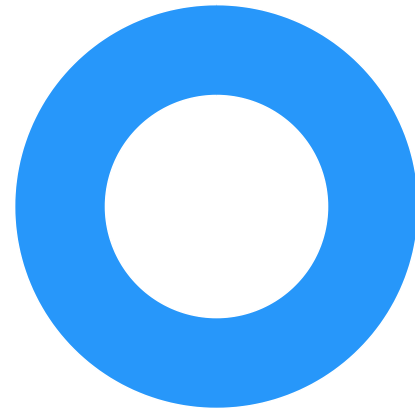
Project Total  
**\$258K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%)

\$258,000.00

**TOTAL**

**\$258,000.00**

### Capital Cost Breakdown

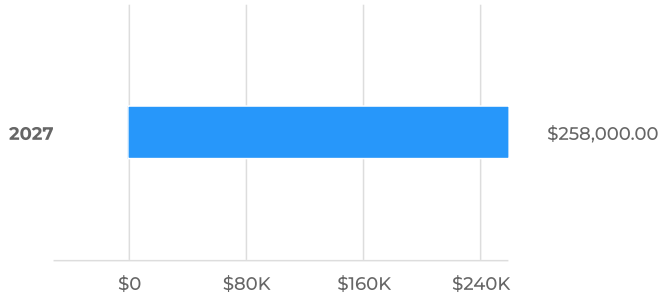
| Capital Cost | FY2027           | Total            |
|--------------|------------------|------------------|
| Equipment    | \$258,000        | \$258,000        |
| <b>Total</b> | <b>\$258,000</b> | <b>\$258,000</b> |

## Funding Sources

Total Budget (all years)  
**\$258K**

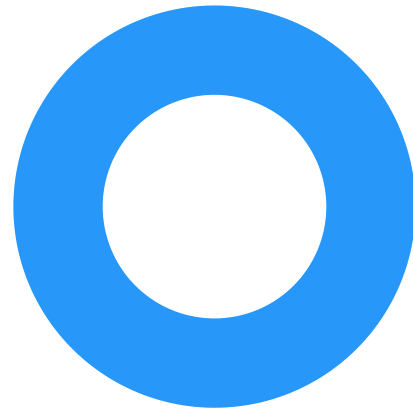
Project Total  
**\$258K**

Funding Sources by Year



● Fleet Inservice Fund

Funding Sources for Budgeted Years



● Fleet Inservice Fund (100%) \$258,000.00  
**TOTAL \$258,000.00**

### Funding Sources Breakdown

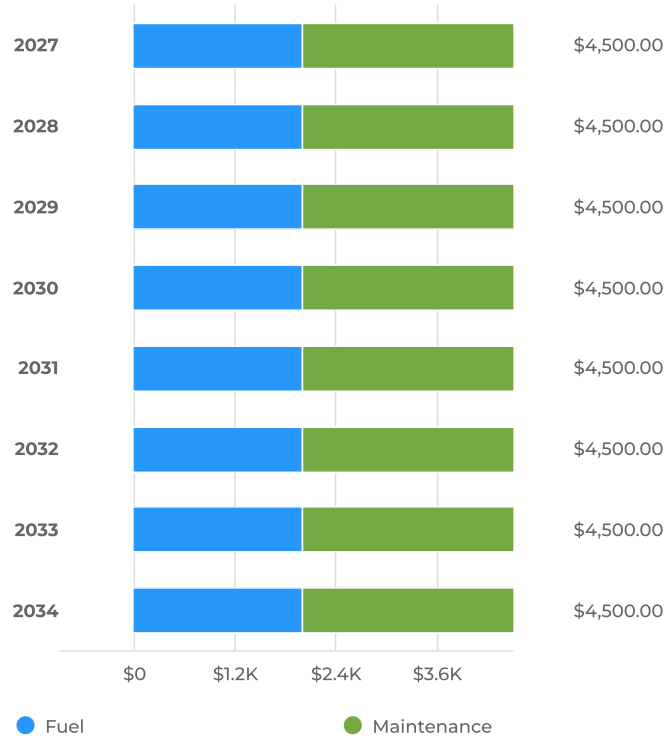
| Funding Sources      | FY2027           | Total            |
|----------------------|------------------|------------------|
| Fleet Inservice Fund | \$258,000        | \$258,000        |
| <b>Total</b>         | <b>\$258,000</b> | <b>\$258,000</b> |

## Operational Costs

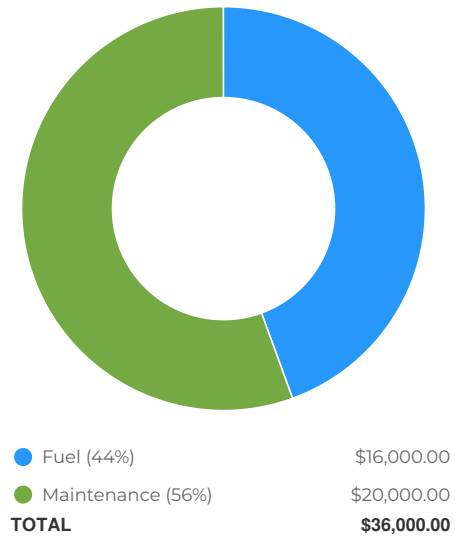
Total Budget (all years)  
**\$36K**

Project Total  
**\$36K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2027         | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | FY2034         | Total           |
| Fuel                        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$16,000        |
| Maintenance                 | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$20,000        |
| <b>Total</b>                | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$36,000</b> |

# Public Works Pickup - Replace Vehicle 187

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 277302                                     |

---

## Description

This project will provide the Public Works department with a replacement pickup truck for Unit 187, a 2017 Ford F-150 utilized by the Public Works Crew Leader.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

The Public Works department utilizes light duty trucks for a variety of daily tasks and moving personnel and equipment throughout the City. This project aligns with the Quality City Services strategic priority by providing staff with the necessary equipment to best maintain City streets and facilities.

## Other Funding Source

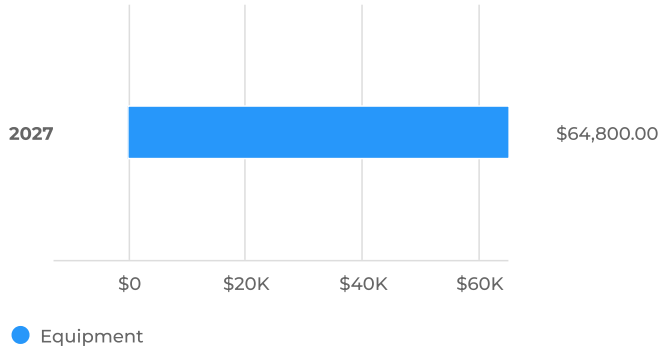
Fleet GO Borrowing

## Capital Cost

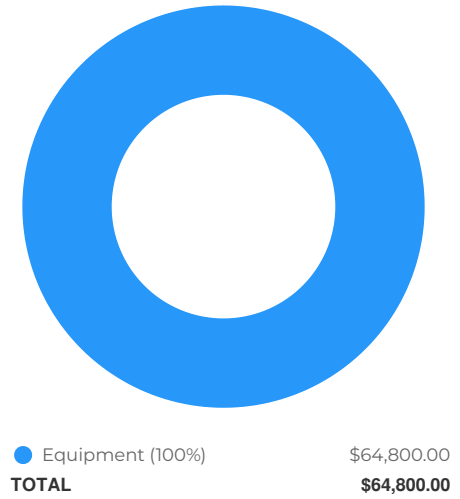
Total Budget (all years)  
**\$64.8K**

Project Total  
**\$64.8K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

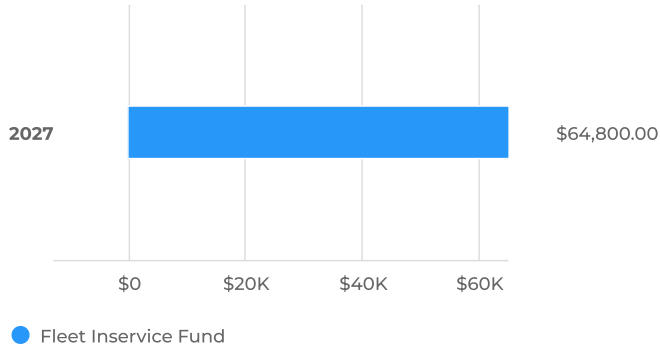
| Capital Cost | FY2027          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$64,800        | \$64,800        |
| <b>Total</b> | <b>\$64,800</b> | <b>\$64,800</b> |

## Funding Sources

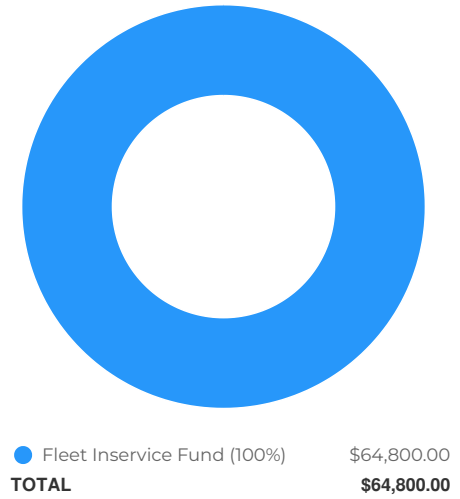
Total Budget (all years)  
**\$64.8K**

Project Total  
**\$64.8K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources      | FY2027          | Total           |
|----------------------|-----------------|-----------------|
| Fleet Inservice Fund | \$64,800        | \$64,800        |
| <b>Total</b>         | <b>\$64,800</b> | <b>\$64,800</b> |

## Operational Costs

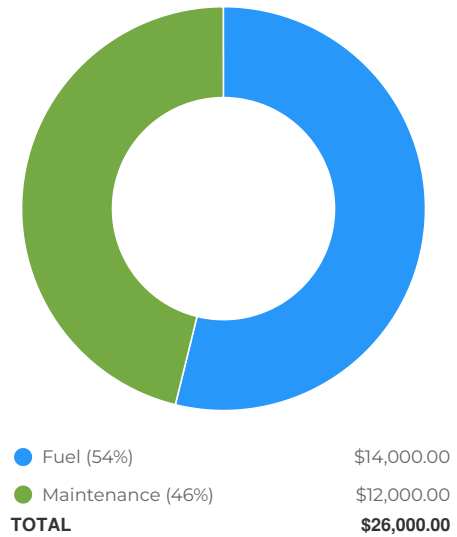
Total Budget (all years)  
**\$26K**

Project Total  
**\$26K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2027         | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$14,000        |
| Maintenance                 |                | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$12,000        |
| <b>Total</b>                | <b>\$2,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$26,000</b> |

# Public Works Dump Truck - Replace Vehicle 190

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 277303                                     |

---

## Description

This project will provide the Public Works department with a replacement one ton dump truck for Unit 190, a 2017 Chevrolet with a flatbed dump.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

The Parks and Public Works departments utilize medium duty trucks outfitted with dump truck bodies. Staff utilize these trucks for hauling material for various projects throughout the City. This project aligns with the Quality City Services strategic priority by providing staff with the necessary equipment to best maintain City streets and facilities.

## Other Funding Source

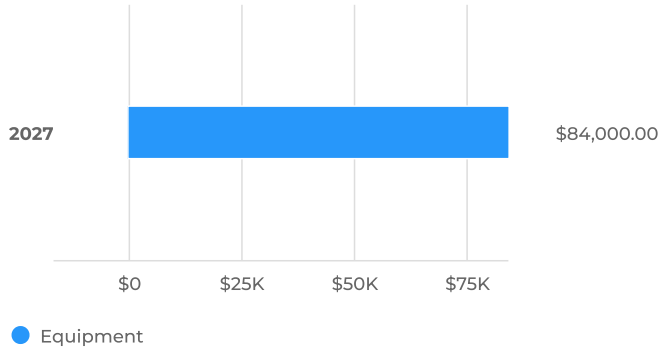
Fleet GO Borrowing

## Capital Cost

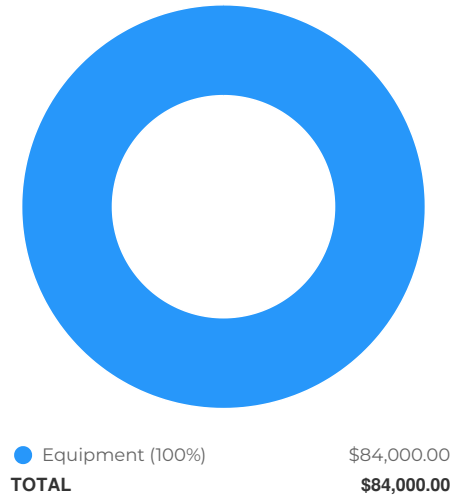
Total Budget (all years)  
**\$84K**

Project Total  
**\$84K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

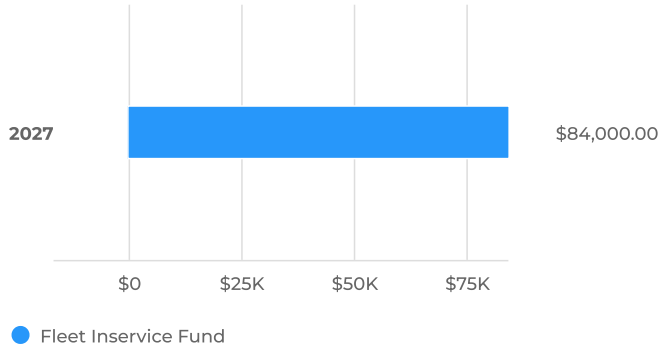
| Capital Cost | FY2027          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$84,000        | \$84,000        |
| <b>Total</b> | <b>\$84,000</b> | <b>\$84,000</b> |

## Funding Sources

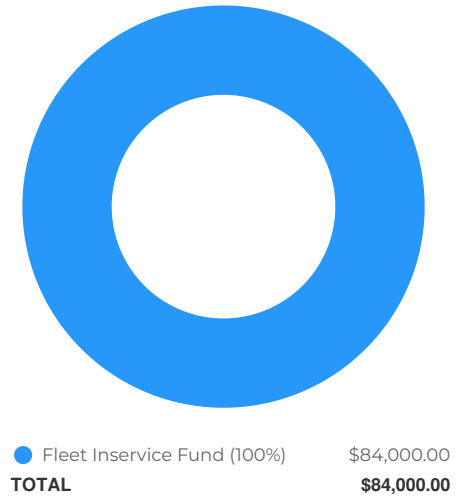
Total Budget (all years)  
**\$84K**

Project Total  
**\$84K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources      | FY2027          | Total           |
|----------------------|-----------------|-----------------|
| Fleet Inservice Fund | \$84,000        | \$84,000        |
| <b>Total</b>         | <b>\$84,000</b> | <b>\$84,000</b> |

## Operational Costs

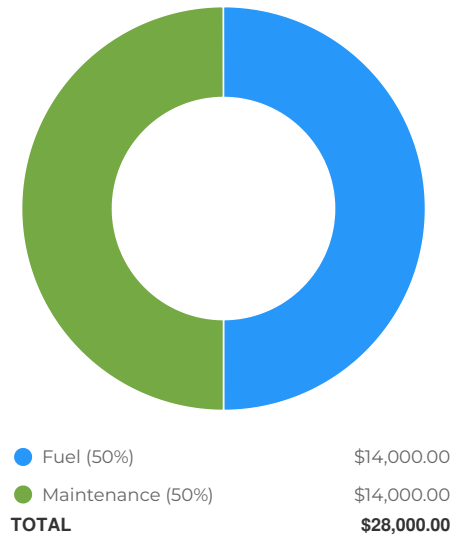
Total Budget (all years)  
**\$28K**

Project Total  
**\$28K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2027         | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$14,000        |
| Maintenance                 | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$14,000        |
| <b>Total</b>                | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$28,000</b> |

# Public Works Patrol Truck - Replace Vehicle 128

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 277307                                     |

---

## Description

This project will provide the Public Works department with a replacement single axle patrol truck for Unit 128, a 2012 Freightliner Patrol Truck.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 15 years              |
| Project Priority | 3 - Average           |

## Justification

A single axle patrol truck is used by the Public Works department for a variety of tasks throughout the year. Staff utilize the trucks for snow plowing, brush collection, street sweepings hauling, sidewalk & path maintenance, and storm water pond upkeep. This project aligns with the Quality City Services strategic priority by providing staff with the necessary equipment to best maintain City streets and facilities.

## Other Funding Source

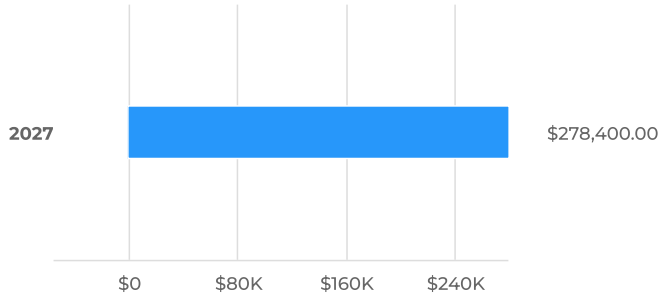
Fleet GO Borrowing

## Capital Cost

Total Budget (all years)  
**\$278.4K**

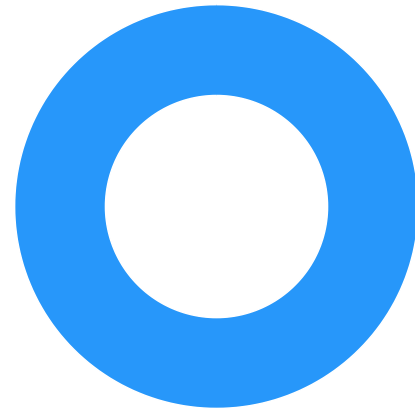
Project Total  
**\$278.4K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$278,400.00  
**TOTAL \$278,400.00**

### Capital Cost Breakdown

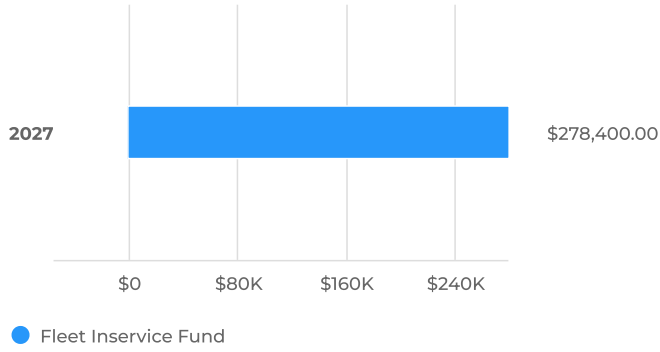
| Capital Cost | FY2027           | Total            |
|--------------|------------------|------------------|
| Equipment    | \$278,400        | \$278,400        |
| <b>Total</b> | <b>\$278,400</b> | <b>\$278,400</b> |

## Funding Sources

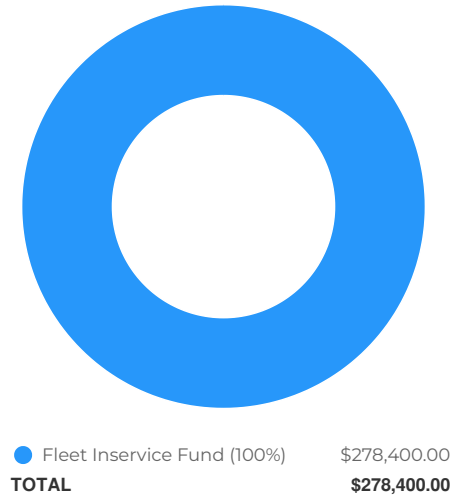
Total Budget (all years)  
**\$278.4K**

Project Total  
**\$278.4K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources      | FY2027           | Total            |
|----------------------|------------------|------------------|
| Fleet Inservice Fund | \$278,400        | \$278,400        |
| <b>Total</b>         | <b>\$278,400</b> | <b>\$278,400</b> |

## Operational Costs

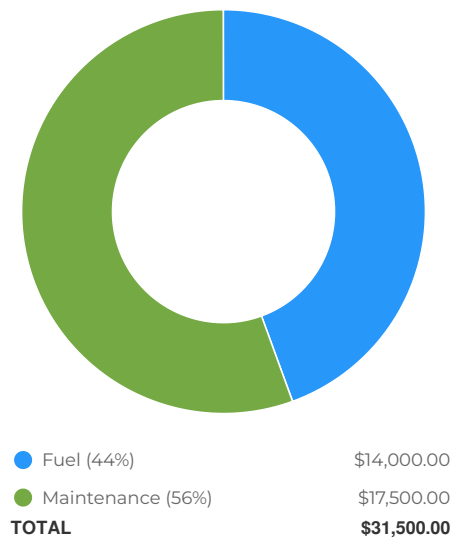
Total Budget (all years)  
**\$31.5K**

Project Total  
**\$31.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2027         | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$14,000        |
| Maintenance                 | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$17,500        |
| <b>Total</b>                | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$31,500</b> |

# Public Works Tandem Axle Patrol Truck - Replace vehicle 127

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 277308                                     |

---

## Description

This project will provide the Public Works department with a replacement tandem axle patrol truck for Unit 127, a 2011 Freightliner tandem axle dump truck.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 15 years              |
| Project Priority | 3 - Average           |

## Justification

A tandem axle patrol truck is used by the Public Works department for a variety of tasks throughout the year. Tandem axles allow the truck to carry more weight, provide stability, and better traction on slippery surfaces. Staff utilize the trucks for snow plowing, brush collection, sidewalk & path maintenance, street sweepings hauling, and storm water pond upkeep. This project aligns with the Quality City Services strategic priority by providing staff with the necessary equipment to best maintain City streets and facilities.

## Other Funding Source

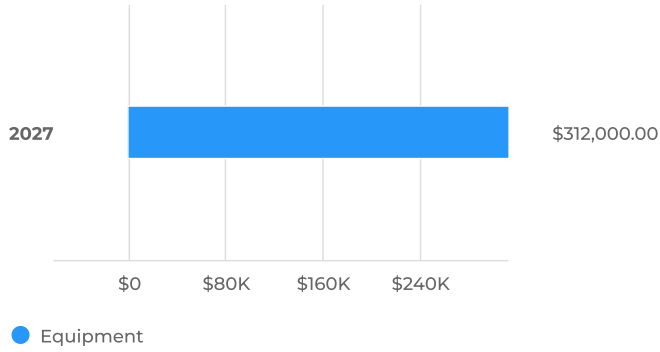
Fleet GO Borrowing

## Capital Cost

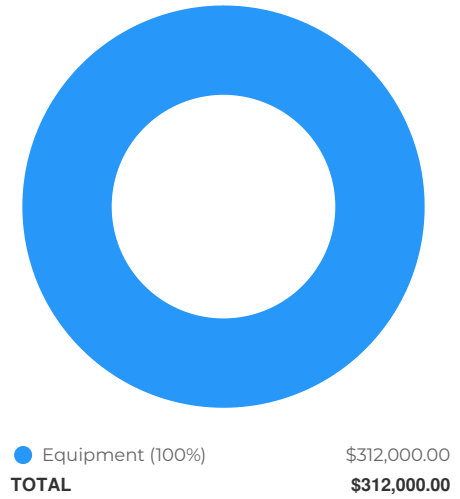
Total Budget (all years)  
**\$312K**

Project Total  
**\$312K**

Capital Cost by Year



Capital Cost for Budgeted Years



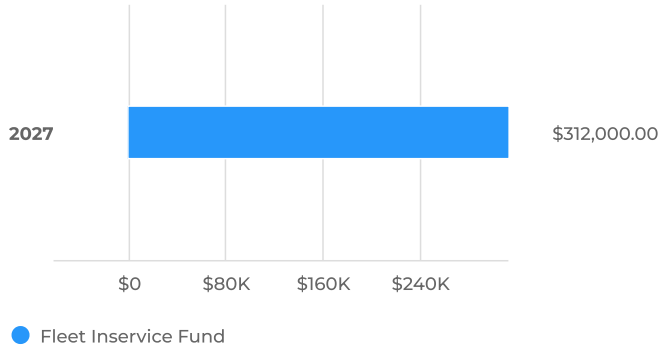
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2027           | Total            |
| Equipment              | \$312,000        | \$312,000        |
| <b>Total</b>           | <b>\$312,000</b> | <b>\$312,000</b> |

## Funding Sources

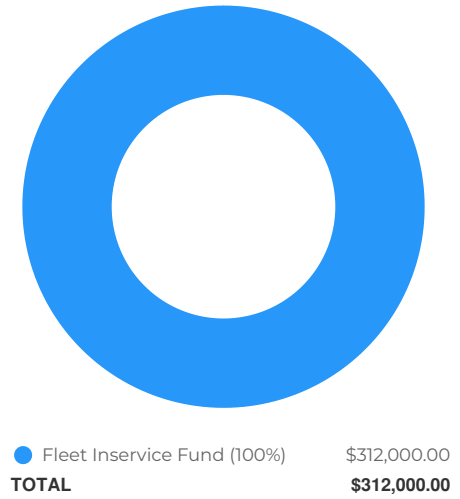
Total Budget (all years)  
**\$312K**

Project Total  
**\$312K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

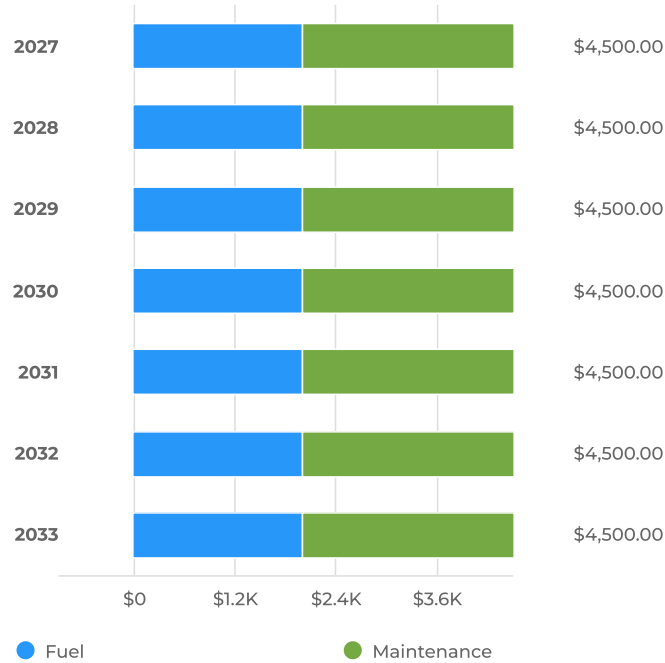
| Funding Sources      | FY2027           | Total            |
|----------------------|------------------|------------------|
| Fleet Inservice Fund | \$312,000        | \$312,000        |
| <b>Total</b>         | <b>\$312,000</b> | <b>\$312,000</b> |

## Operational Costs

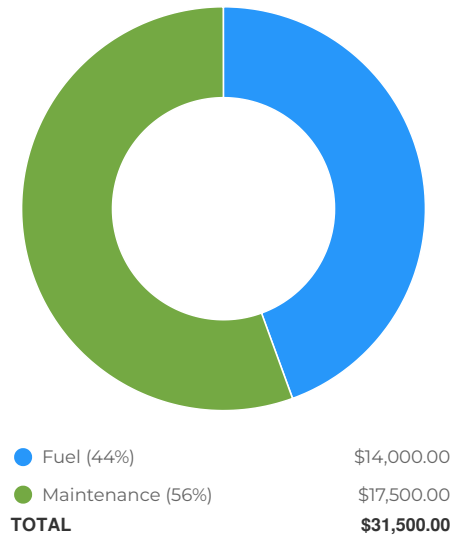
Total Budget (all years)  
**\$31.5K**

Project Total  
**\$31.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2027         | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$14,000        |
| Maintenance                 | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$17,500        |
| <b>Total</b>                | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$31,500</b> |

# Fire Department SUV - Replace Vehicle C-2

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Fleet Inservice Fund                       |
| Type           | Capital Improvement                        |
| Project Number | 277601                                     |

---

## Description

This project will replace Fire Department unit C-2, a 2017 Chevy Tahoe.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

This project helps meet the Quality City Services strategic priority by ensuring employees in the Fire Department have the vehicles needed to efficiently and effectively respond to calls.

## Other Funding Source

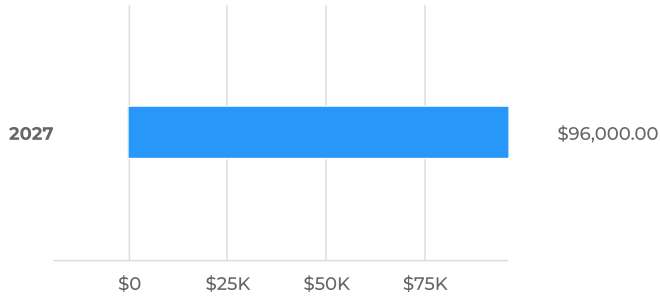
Fleet GO Borrowing

## Capital Cost

Total Budget (all years)  
**\$96K**

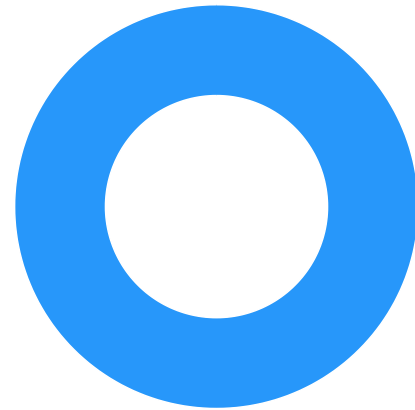
Project Total  
**\$96K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%)

\$96,000.00

**TOTAL**

**\$96,000.00**

### Capital Cost Breakdown

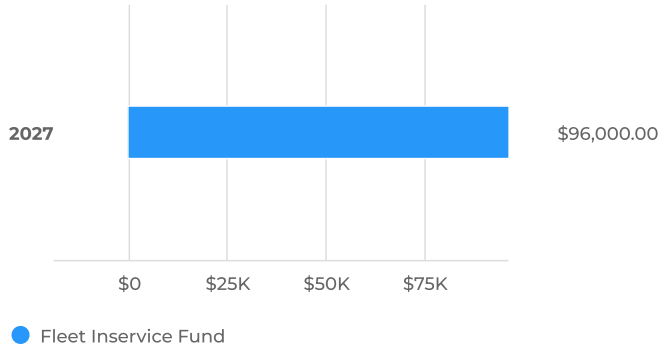
| Capital Cost | FY2027          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$96,000        | \$96,000        |
| <b>Total</b> | <b>\$96,000</b> | <b>\$96,000</b> |

## Funding Sources

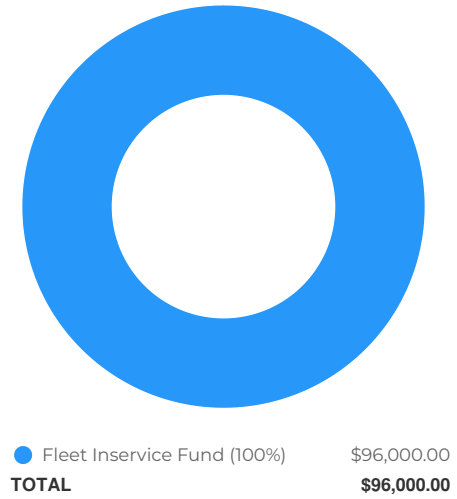
Total Budget (all years)  
**\$96K**

Project Total  
**\$96K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources      | FY2027          | Total           |
|----------------------|-----------------|-----------------|
| Fleet Inservice Fund | \$96,000        | \$96,000        |
| <b>Total</b>         | <b>\$96,000</b> | <b>\$96,000</b> |

## Operational Costs

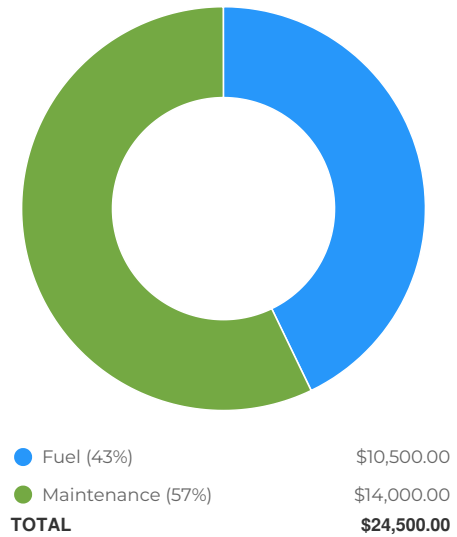
Total Budget (all years)  
**\$24.5K**

Project Total  
**\$24.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



● Fuel ● Maintenance

| Operational Costs Breakdown |                |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2027         | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$10,500        |
| Maintenance                 | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$14,000        |
| <b>Total</b>                | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$24,500</b> |

# Building Inspection SUV - Replace Vehicle 323

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Fleet Inservice Fund                       |
| Type           | Capital Improvement                        |
| Project Number | 287201                                     |

---

## Description

This project will replace Building Inspection unit 323, a 2018 Ford Explorer.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

The Building Inspection division utilizes an SUC for a variety of daily tasks including traveling around the City to conduct site visits for building inspection. This project aligns with the Quality City Services strategic priority by providing staff with the necessary vehicles to inspect buildings effectively and efficiently.

## Other Funding Source

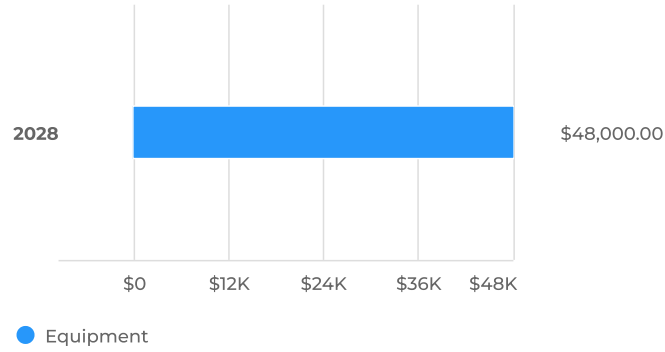
Fleet GO Borrowing

## Capital Cost

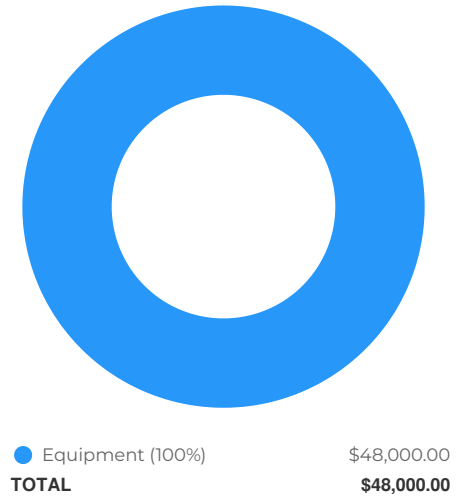
Total Budget (all years)  
**\$48K**

Project Total  
**\$48K**

Capital Cost by Year



Capital Cost for Budgeted Years



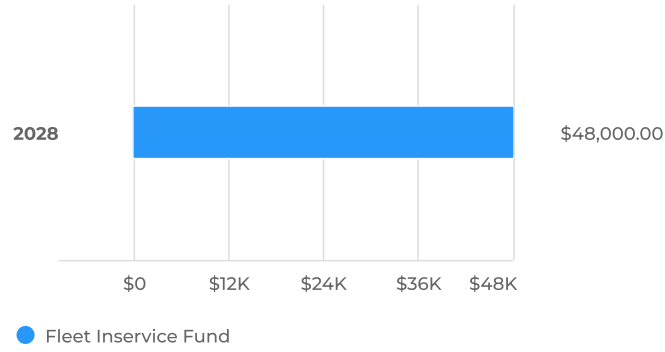
| Capital Cost Breakdown |                 |                 |
|------------------------|-----------------|-----------------|
| Capital Cost           | FY2028          | Total           |
| Equipment              | \$48,000        | \$48,000        |
| <b>Total</b>           | <b>\$48,000</b> | <b>\$48,000</b> |

## Funding Sources

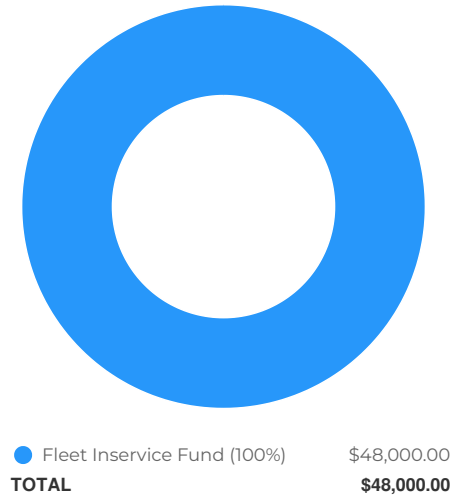
Total Budget (all years)  
**\$48K**

Project Total  
**\$48K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

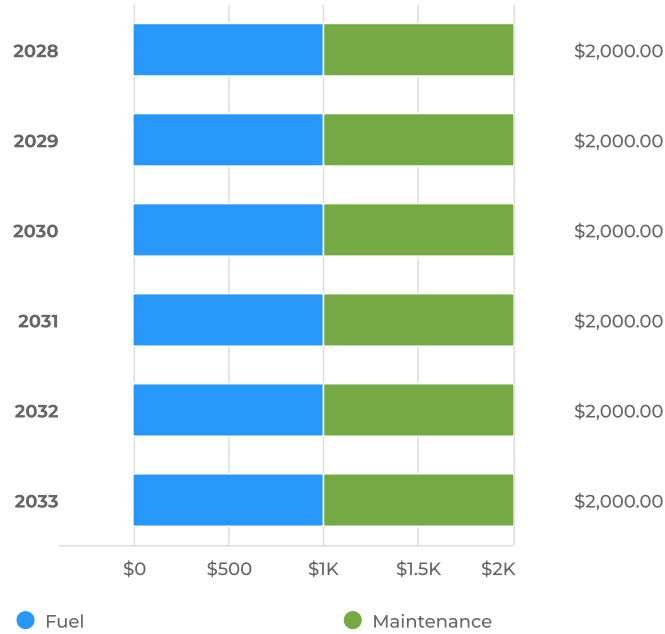
| Funding Sources      | FY2028          | Total           |
|----------------------|-----------------|-----------------|
| Fleet Inservice Fund | \$48,000        | \$48,000        |
| <b>Total</b>         | <b>\$48,000</b> | <b>\$48,000</b> |

## Operational Costs

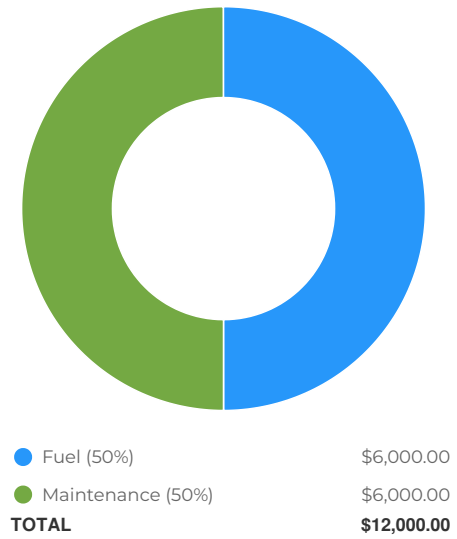
Total Budget (all years)  
**\$12K**

Project Total  
**\$12K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$6,000         |
| Maintenance                 | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$6,000         |
| <b>Total</b>                | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$12,000</b> |

# Building Maintenance Car - Replace Vehicle 324

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Fleet Inservice Fund                       |
| Type           | Capital Improvement                        |
| Project Number | 287202                                     |

---

## Description

This project will replace Building Maintenance unit 324, a 2018 Ford Fusion.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

This project will replace a car used by Building Maintenance staff to travel around all the City facilities. This replacement helps meet the Quality City Services strategic priority by ensuring all Building Maintenance staff have a vehicle to use to make their trips more efficient and allow them to address building maintenance concerns more quickly.

## Other Funding Source

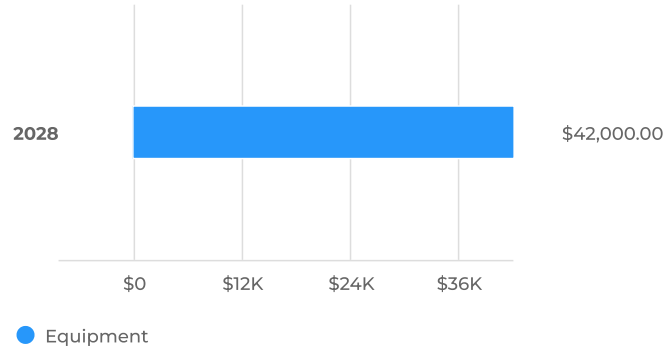
Fleet GO Borrowing

## Capital Cost

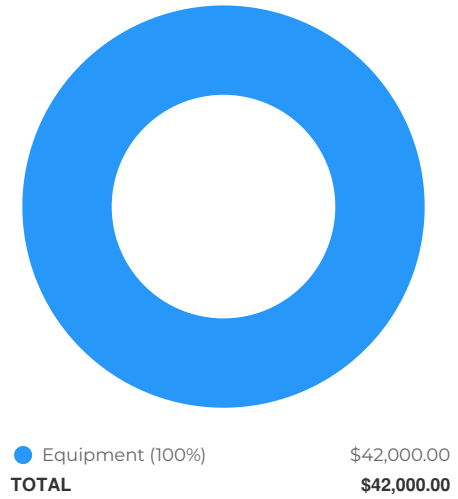
Total Budget (all years)  
**\$42K**

Project Total  
**\$42K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

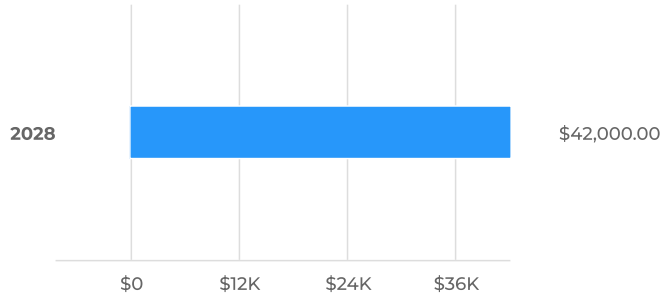
| Capital Cost | FY2028          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$42,000        | \$42,000        |
| <b>Total</b> | <b>\$42,000</b> | <b>\$42,000</b> |

## Funding Sources

Total Budget (all years)  
**\$42K**

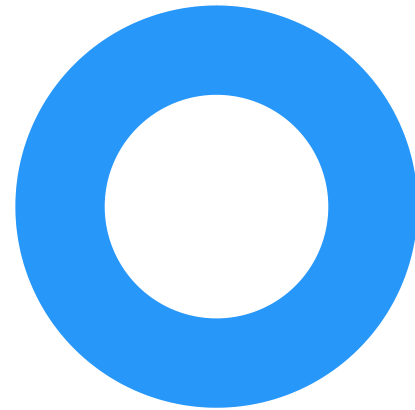
Project Total  
**\$42K**

Funding Sources by Year



● Fleet Inservice Fund

Funding Sources for Budgeted Years



● Fleet Inservice Fund (100%) \$42,000.00  
**TOTAL \$42,000.00**

### Funding Sources Breakdown

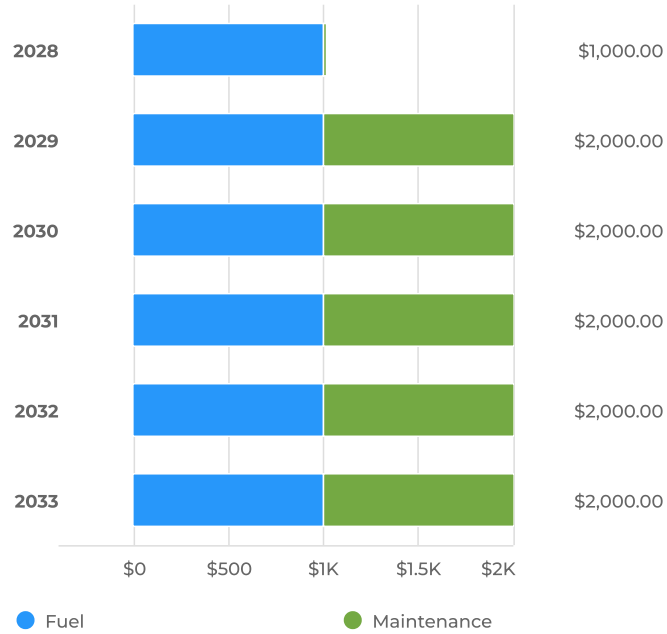
| Funding Sources      | FY2028          | Total           |
|----------------------|-----------------|-----------------|
| Fleet Inservice Fund | \$42,000        | \$42,000        |
| <b>Total</b>         | <b>\$42,000</b> | <b>\$42,000</b> |

## Operational Costs

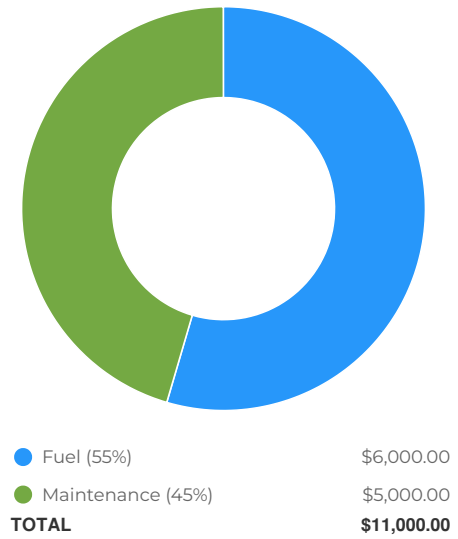
Total Budget (all years)  
**\$11K**

Project Total  
**\$11K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$6,000         |
| Maintenance                 |                | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$5,000         |
| <b>Total</b>                | <b>\$1,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$11,000</b> |

# Public Works Compact End Loader

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 287301                                     |

---

## Description

This project would provide a compact end loader for the Public Works department.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 15 years              |
| Project Priority | 4 - High              |

## Justification

With the growth of Sun Prairie, there is need for additional equipment to care for the increased amount of streets, storm water ponds, sidewalks, multi-use paths, brush collection, and snow plowing. A compact end loader would be used for all of these tasks. This project aligns with the Quality City Services strategic priority by providing equipment to staff to maintain City streets and facilities.

## Other Funding Source

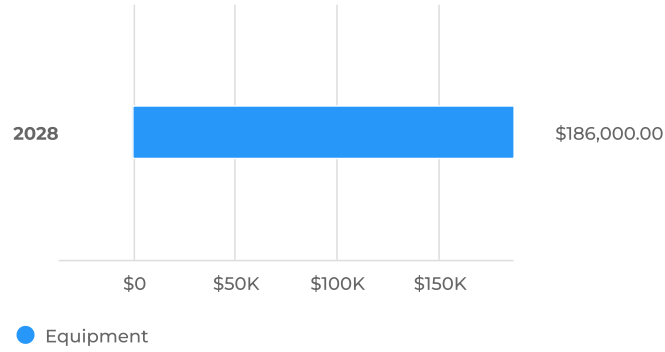
Fleet GO Borrowing

## Capital Cost

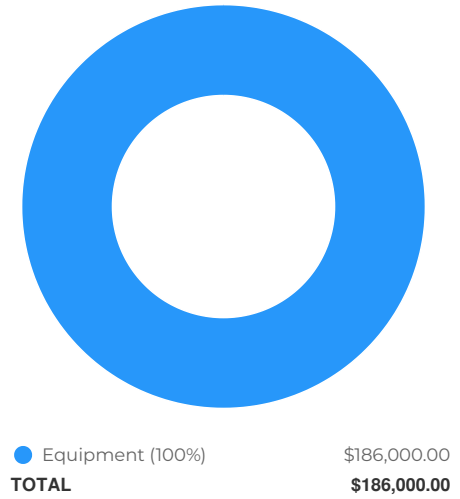
Total Budget (all years)  
**\$186K**

Project Total  
**\$186K**

Capital Cost by Year



Capital Cost for Budgeted Years



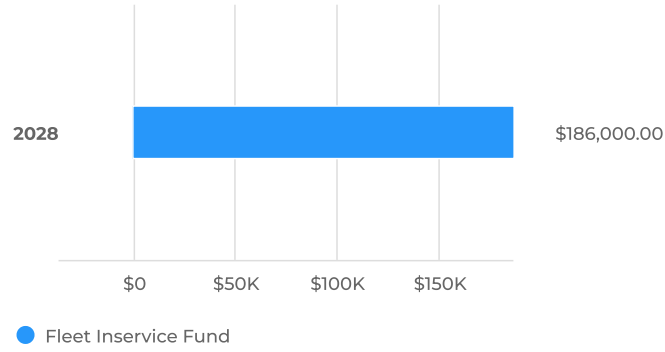
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2028           | Total            |
| Equipment              | \$186,000        | \$186,000        |
| <b>Total</b>           | <b>\$186,000</b> | <b>\$186,000</b> |

## Funding Sources

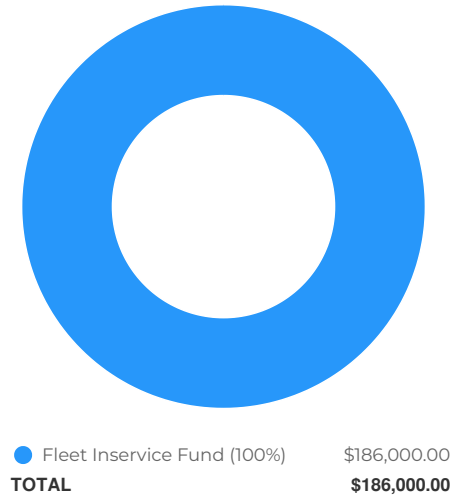
Total Budget (all years)  
**\$186K**

Project Total  
**\$186K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

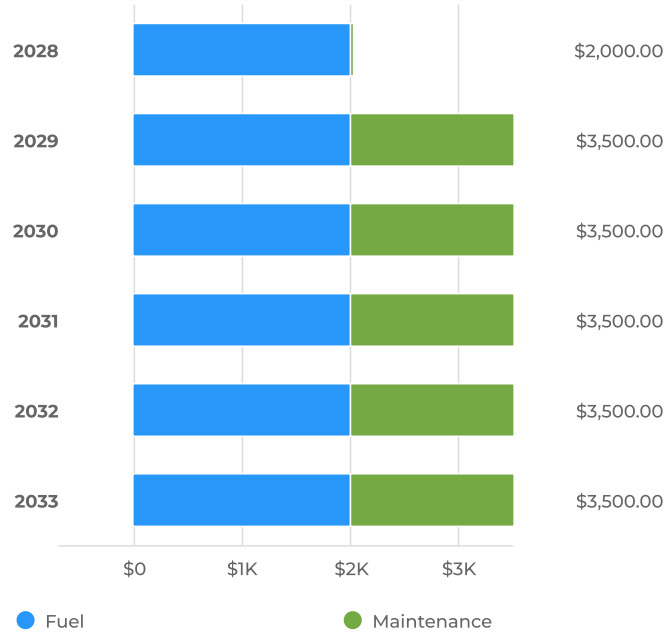
| Funding Sources      | FY2028           | Total            |
|----------------------|------------------|------------------|
| Fleet Inservice Fund | \$186,000        | \$186,000        |
| <b>Total</b>         | <b>\$186,000</b> | <b>\$186,000</b> |

## Operational Costs

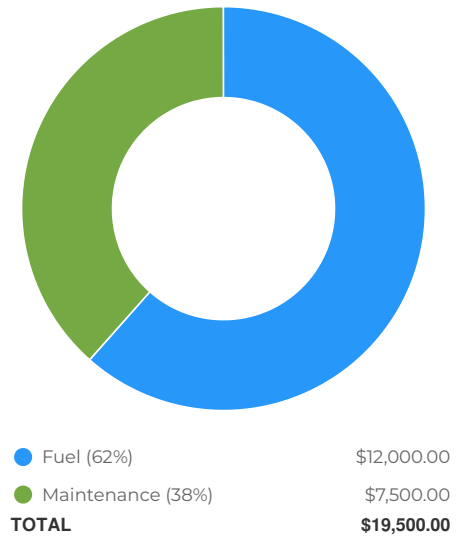
Total Budget (all years)  
**\$19.5K**

Project Total  
**\$19.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$12,000        |
| Maintenance                 |                | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$7,500         |
| <b>Total</b>                | <b>\$2,000</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$19,500</b> |

# Public Works Tandem Axle Patrol Truck - Replace vehicle 129

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 287302                                     |

---

## Description

This project will provide the Public Works department with a replacement tandem axle patrol truck for Unit 129, a 2013 Freightliner tandem axle dump truck.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 15 years              |
| Project Priority | 3 - Average           |

## Justification

A tandem axle patrol truck is used by the Public Works department for a variety of tasks throughout the year. Tandem axles allow the truck to carry more weight, provide stability, and better traction on slippery surfaces. Staff utilize the trucks for snow plowing, brush collection, sidewalk & path maintenance, street sweepings hauling, and storm water pond upkeep. This project aligns with the Quality City Services strategic priority by providing staff with the necessary equipment to best maintain City streets and facilities.

## Other Funding Source

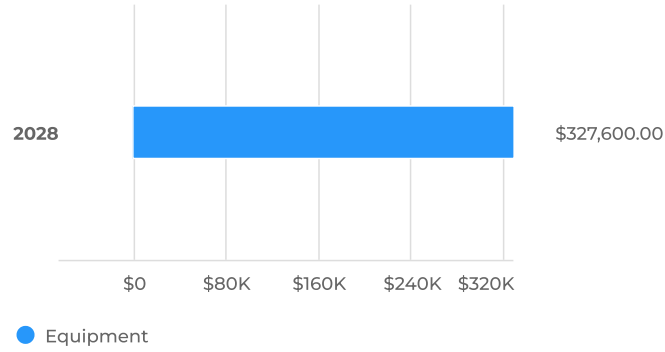
Fleet GO Borrowing

## Capital Cost

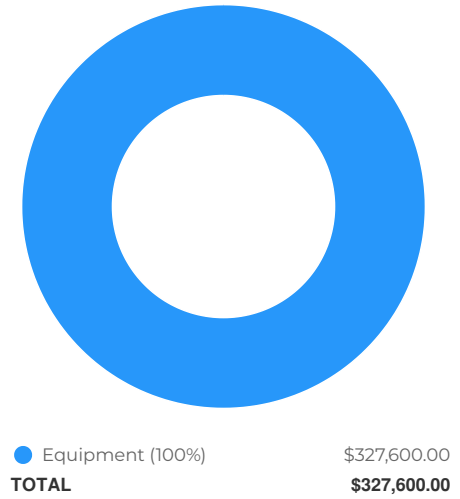
Total Budget (all years)  
**\$327.6K**

Project Total  
**\$327.6K**

Capital Cost by Year



Capital Cost for Budgeted Years



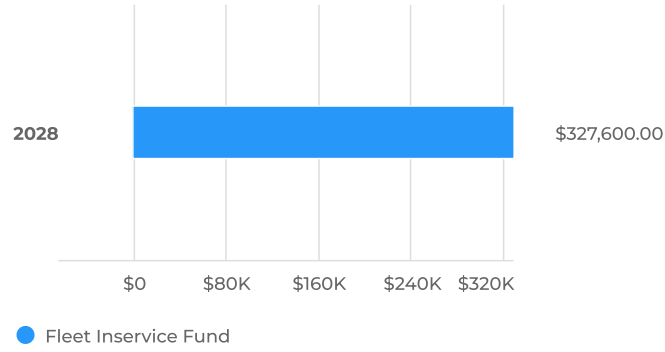
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2028           | Total            |
| Equipment              | \$327,600        | \$327,600        |
| <b>Total</b>           | <b>\$327,600</b> | <b>\$327,600</b> |

## Funding Sources

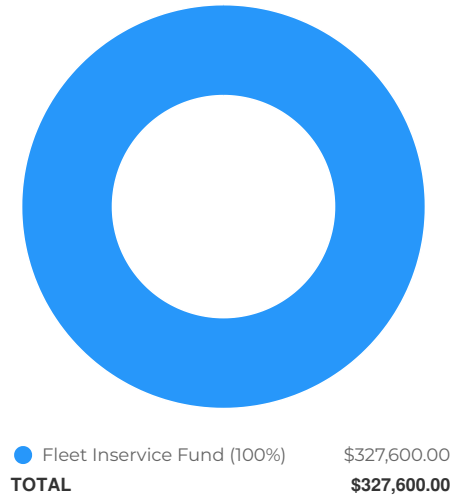
Total Budget (all years)  
**\$327.6K**

Project Total  
**\$327.6K**

Funding Sources by Year



Funding Sources for Budgeted Years



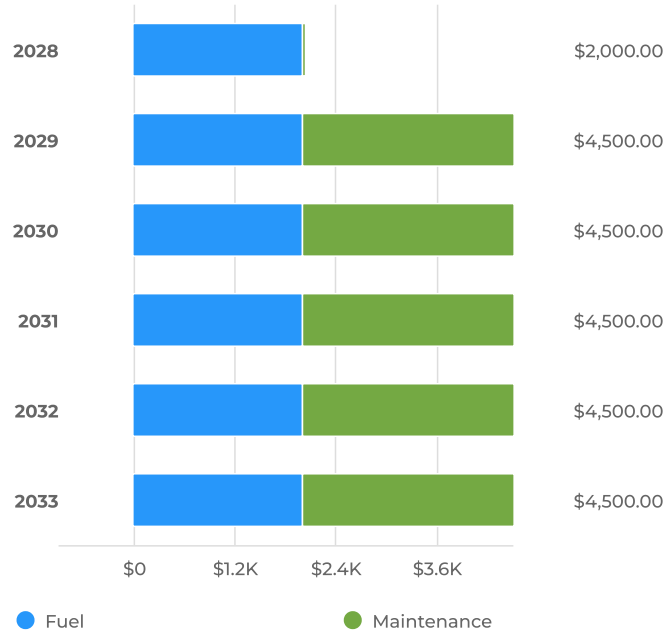
| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2028           | Total            |
| Fleet Inservice Fund      | \$327,600        | \$327,600        |
| <b>Total</b>              | <b>\$327,600</b> | <b>\$327,600</b> |

## Operational Costs

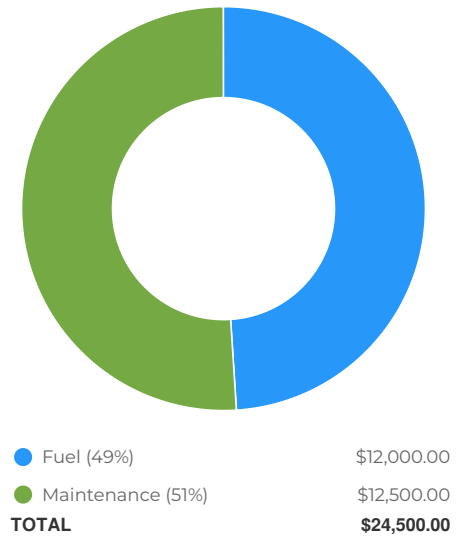
Total Budget (all years)  
**\$24.5K**

Project Total  
**\$24.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$12,000        |
| Maintenance                 |                | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$12,500        |
| <b>Total</b>                | <b>\$2,000</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$24,500</b> |

# Public Works Dump Truck - Replace Vehicle 192

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 287303                                     |

---

## Description

This project will provide the Public Works department with a replacement one ton dump truck.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

The Parks and Public Works departments utilize medium duty trucks outfitted with dump truck bodies. Staff utilize these trucks for hauling material for various projects throughout the City. This project aligns with the Quality City Services and Employer of Choice strategic priorities.

## Other Funding Source

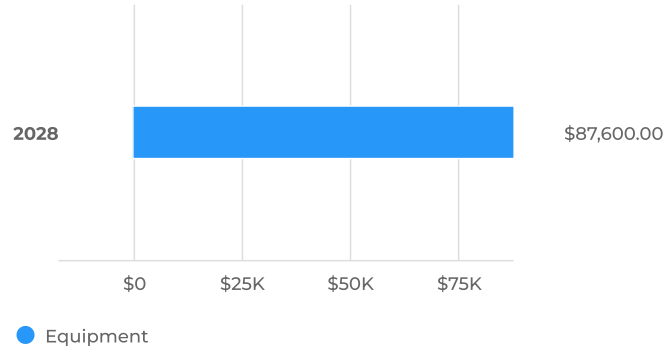
Fleet GO Borrowing

## Capital Cost

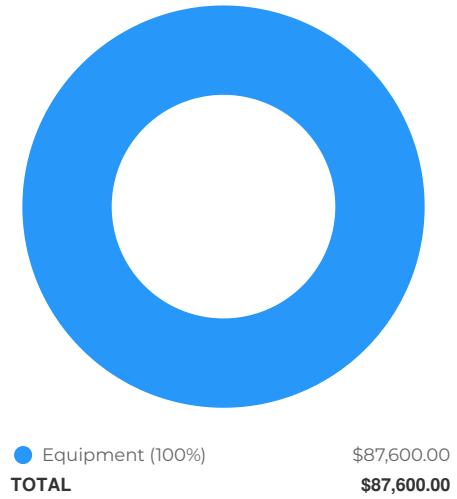
Total Budget (all years)  
**\$87.6K**

Project Total  
**\$87.6K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

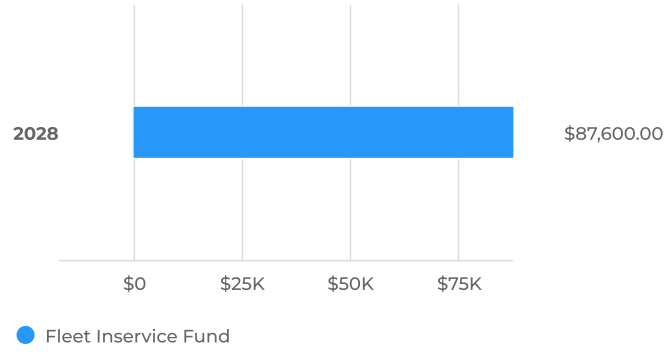
| Capital Cost | FY2028          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$87,600        | \$87,600        |
| <b>Total</b> | <b>\$87,600</b> | <b>\$87,600</b> |

## Funding Sources

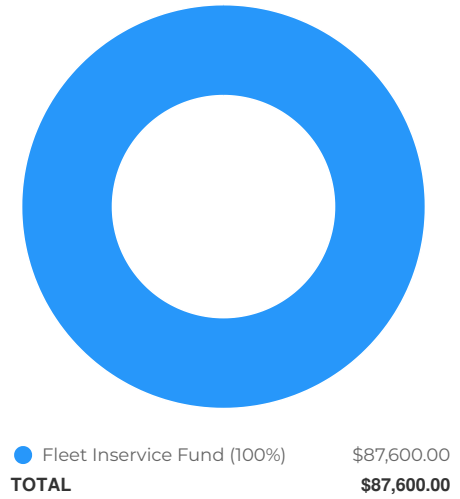
Total Budget (all years)  
**\$87.6K**

Project Total  
**\$87.6K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                 |                 |
|---------------------------|-----------------|-----------------|
| Funding Sources           | FY2028          | Total           |
| Fleet Inservice Fund      | \$87,600        | \$87,600        |
| <b>Total</b>              | <b>\$87,600</b> | <b>\$87,600</b> |

## Operational Costs

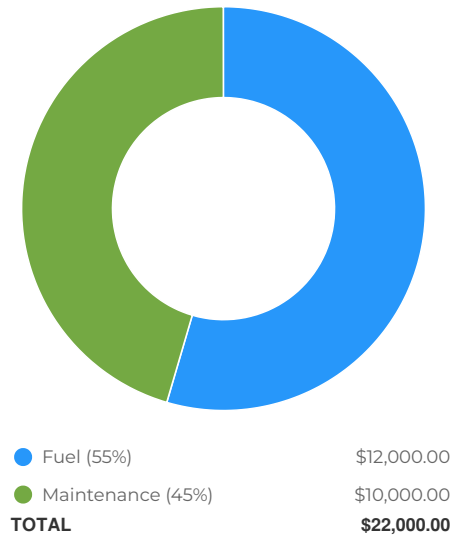
Total Budget (all years)  
**\$22K**

Project Total  
**\$22K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$12,000        |
| Maintenance                 |                | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$10,000        |
| <b>Total</b>                | <b>\$2,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$22,000</b> |

# Public Works Pickup (2) - Replace Vehicles 193 & 194

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 287304                                     |

---

## Description

This project will provide the Public Works department with two replacement pickup trucks, 193 a 2018 Chevy pickup and 194 a 2018 Ford pickup.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

The Public Works department utilizes light duty trucks for a variety of daily tasks and moving personnel and equipment throughout the City. This project aligns with the Quality City Services and Employer of Choice strategic priorities.

## Other Funding Source

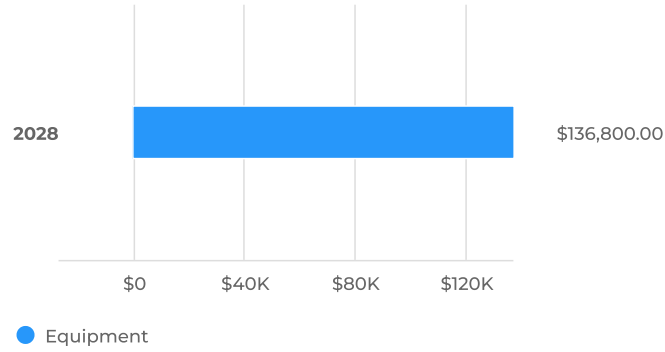
Fleet GO Borrowing

## Capital Cost

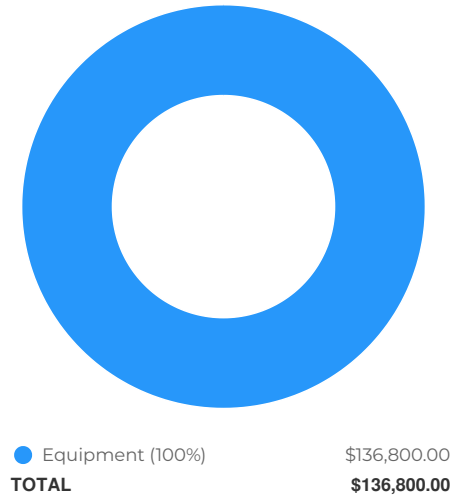
Total Budget (all years)  
**\$136.8K**

Project Total  
**\$136.8K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

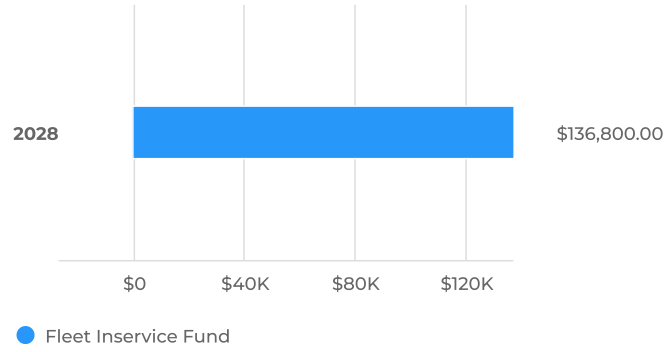
| Capital Cost | FY2028           | Total            |
|--------------|------------------|------------------|
| Equipment    | \$136,800        | \$136,800        |
| <b>Total</b> | <b>\$136,800</b> | <b>\$136,800</b> |

## Funding Sources

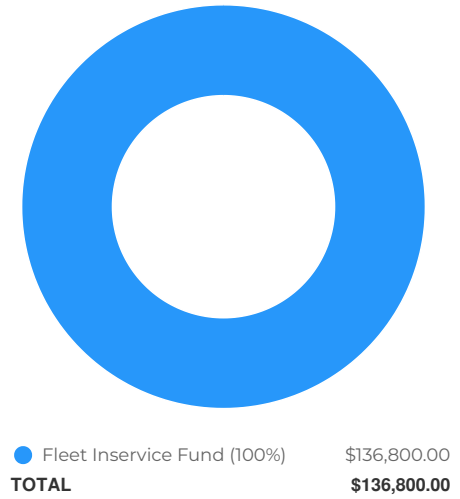
Total Budget (all years)  
**\$136.8K**

Project Total  
**\$136.8K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

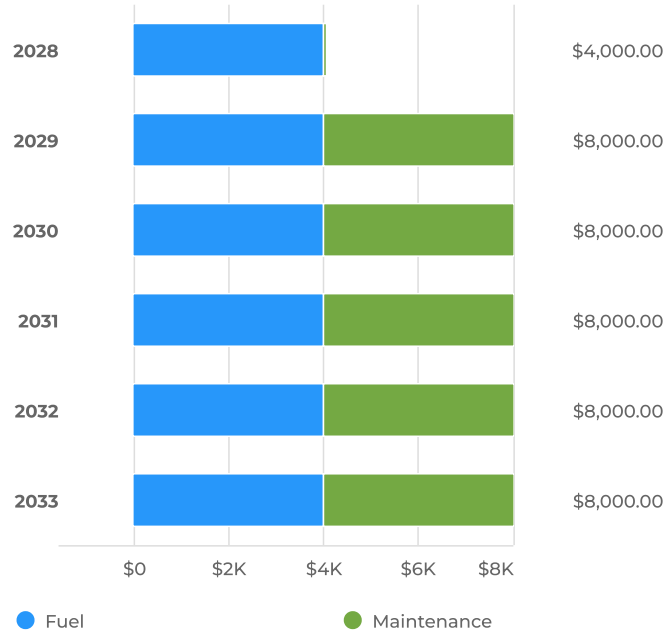
| Funding Sources      | FY2028           | Total            |
|----------------------|------------------|------------------|
| Fleet Inservice Fund | \$136,800        | \$136,800        |
| <b>Total</b>         | <b>\$136,800</b> | <b>\$136,800</b> |

## Operational Costs

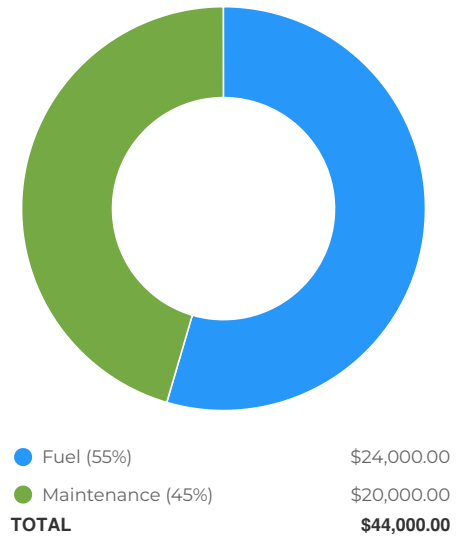
Total Budget (all years)  
**\$44K**

Project Total  
**\$44K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$4,000        | \$4,000        | \$4,000        | \$4,000        | \$4,000        | \$4,000        | \$24,000        |
| Maintenance                 |                | \$4,000        | \$4,000        | \$4,000        | \$4,000        | \$4,000        | \$20,000        |
| <b>Total</b>                | <b>\$4,000</b> | <b>\$8,000</b> | <b>\$8,000</b> | <b>\$8,000</b> | <b>\$8,000</b> | <b>\$8,000</b> | <b>\$44,000</b> |

# Parks Pickup - Replace Vehicle 596

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 287406                                     |

---

## Description

This project will provide the Parks department with a replacement pickup truck.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

The Parks department utilizes light duty trucks for a variety of daily tasks and moving personnel and equipment throughout the City. This project aligns with the Quality City Services and Employer of Choice strategic priorities.

## Other Funding Source

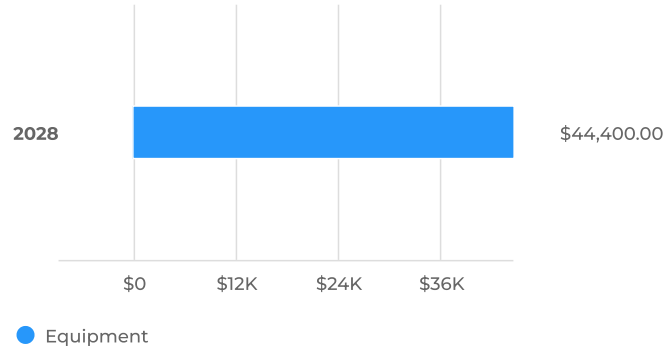
Fleet GO Borrowing

## Capital Cost

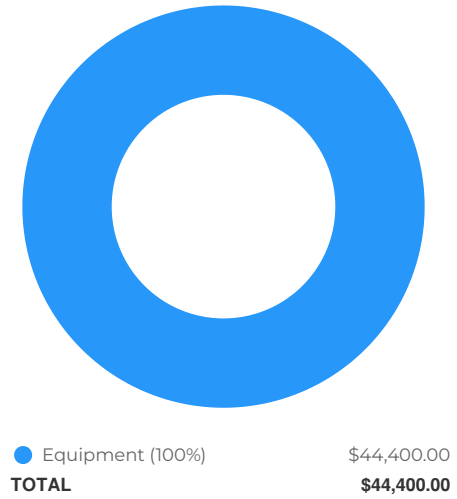
Total Budget (all years)  
**\$44.4K**

Project Total  
**\$44.4K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

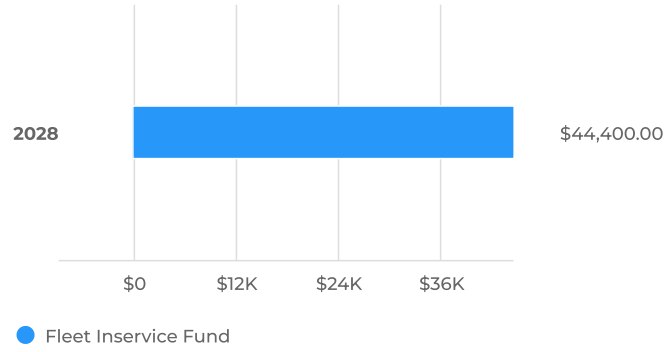
| Capital Cost | FY2028          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$44,400        | \$44,400        |
| <b>Total</b> | <b>\$44,400</b> | <b>\$44,400</b> |

## Funding Sources

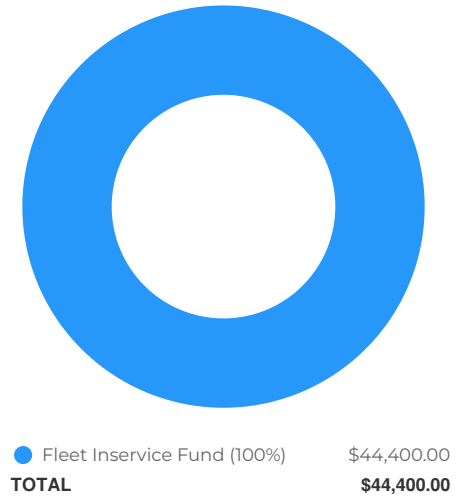
Total Budget (all years)  
**\$44.4K**

Project Total  
**\$44.4K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

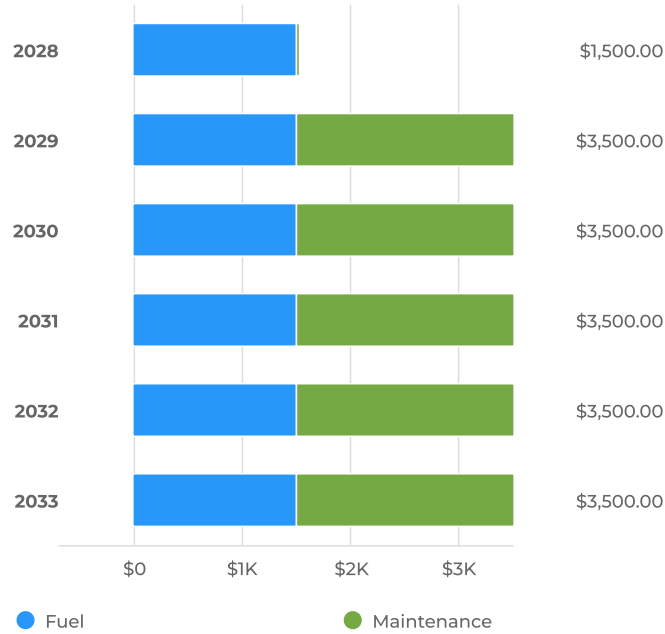
| Funding Sources      | FY2028          | Total           |
|----------------------|-----------------|-----------------|
| Fleet Inservice Fund | \$44,400        | \$44,400        |
| <b>Total</b>         | <b>\$44,400</b> | <b>\$44,400</b> |

## Operational Costs

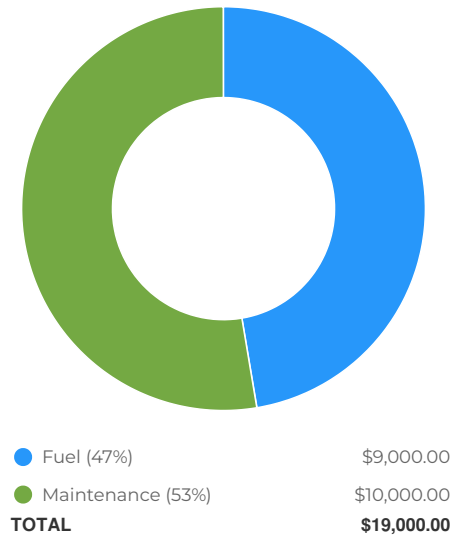
Total Budget (all years)  
**\$19K**

Project Total  
**\$19K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$9,000         |
| Maintenance                 |                | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$10,000        |
| <b>Total</b>                | <b>\$1,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$19,000</b> |

# Fire Department Engine - Replace Vehicle E-3

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Fleet Inservice Fund                       |
| Type           | Capital Improvement                        |
| Project Number | 287601                                     |

---

## Description

This project will replace Fire Department unit E-3, a 2013 Pierce Fire Engine.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 15 years              |
| Project Priority | 3 - Average           |

## Justification

This project helps meet the Quality City Services strategic priority by ensuring employees in the Fire Department have the vehicles needed to efficiently and effectively respond to calls.

## Other Funding Source

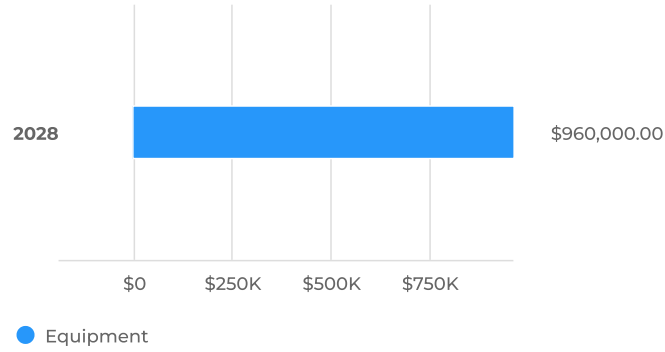
Fleet GO Borrowing

## Capital Cost

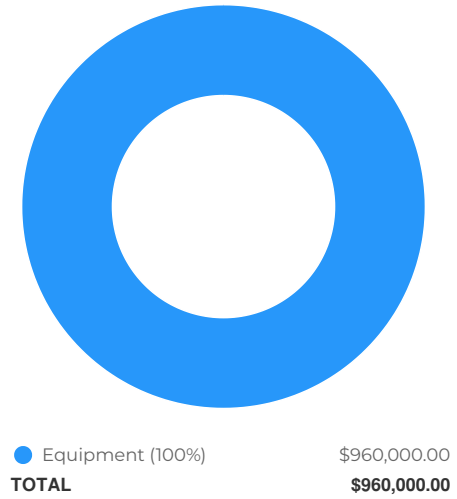
Total Budget (all years)  
**\$960K**

Project Total  
**\$960K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

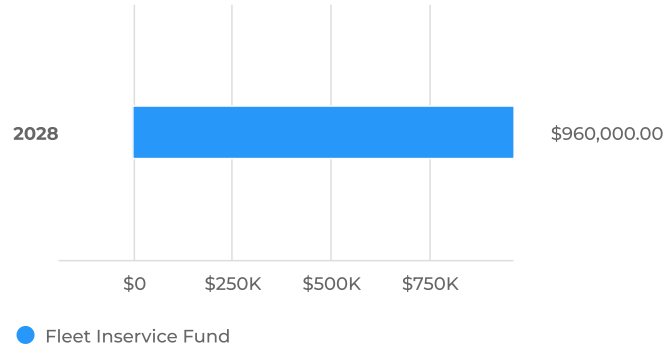
| Capital Cost | FY2028           | Total            |
|--------------|------------------|------------------|
| Equipment    | \$960,000        | \$960,000        |
| <b>Total</b> | <b>\$960,000</b> | <b>\$960,000</b> |

## Funding Sources

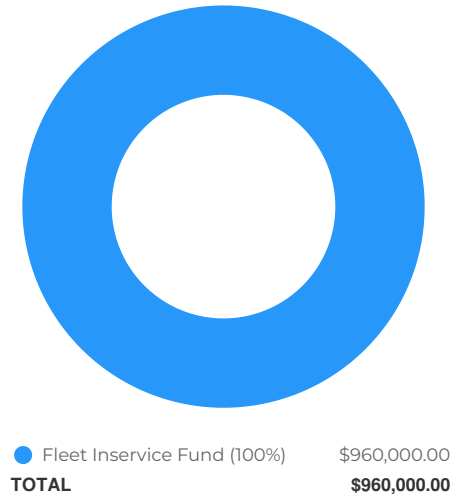
Total Budget (all years)  
**\$960K**

Project Total  
**\$960K**

Funding Sources by Year



Funding Sources for Budgeted Years



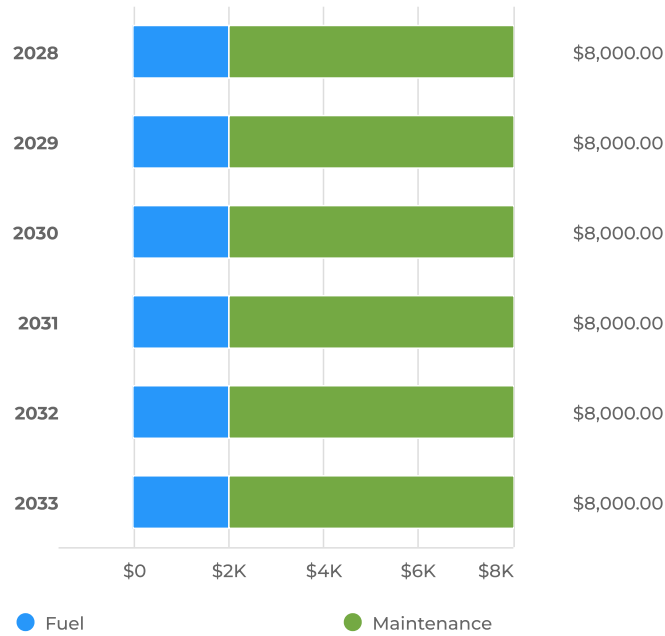
| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2028           | Total            |
| Fleet Inservice Fund      | \$960,000        | \$960,000        |
| <b>Total</b>              | <b>\$960,000</b> | <b>\$960,000</b> |

## Operational Costs

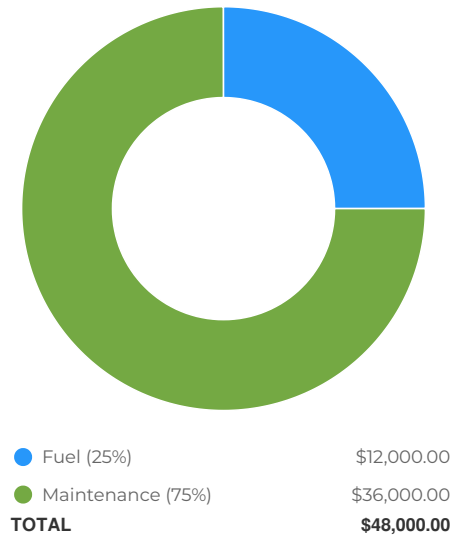
Total Budget (all years)  
**\$48K**

Project Total  
**\$48K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$12,000        |
| Maintenance                 | \$6,000        | \$6,000        | \$6,000        | \$6,000        | \$6,000        | \$6,000        | \$36,000        |
| <b>Total</b>                | <b>\$8,000</b> | <b>\$8,000</b> | <b>\$8,000</b> | <b>\$8,000</b> | <b>\$8,000</b> | <b>\$8,000</b> | <b>\$48,000</b> |

# Fire Department Pickup Truck - Replace Vehicle C-3

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Fleet Inservice Fund                       |
| Type           | Capital Improvement                        |
| Project Number | 287602                                     |

---

## Description

This project will replace Fire Department unit C-3, a 2018 Chevy pickup truck.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

This project helps meet the Quality City Services strategic priority by ensuring employees in the Fire Department have the vehicles needed to efficiently and effectively respond to calls.

## Other Funding Source

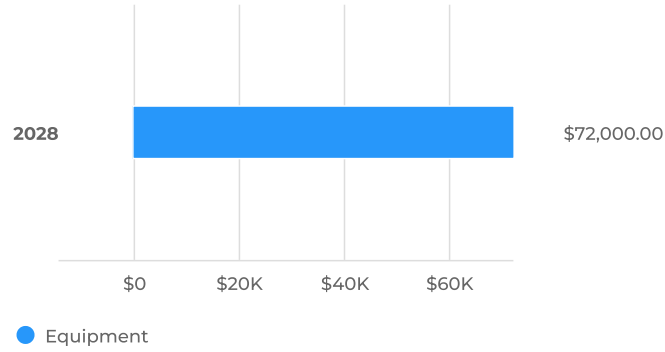
Fleet GO Borrowing

## Capital Cost

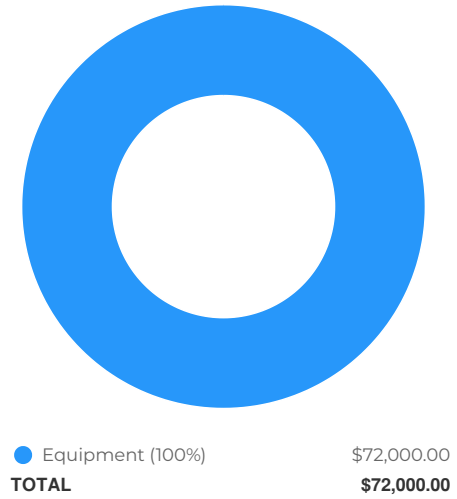
Total Budget (all years)  
**\$72K**

Project Total  
**\$72K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

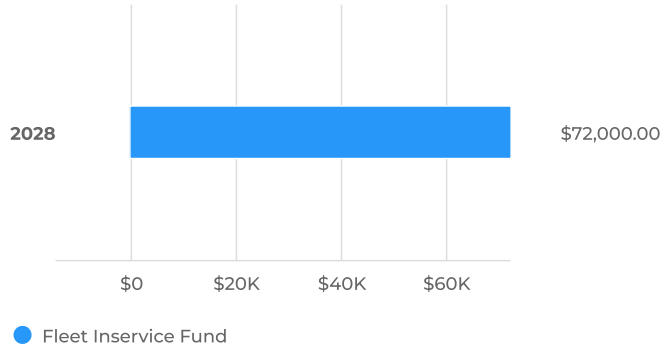
| Capital Cost | FY2028          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$72,000        | \$72,000        |
| <b>Total</b> | <b>\$72,000</b> | <b>\$72,000</b> |

## Funding Sources

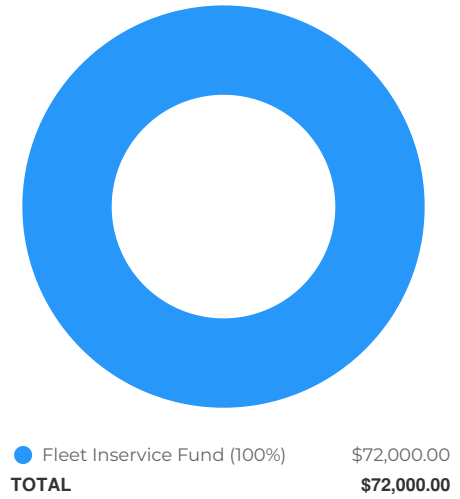
Total Budget (all years)  
**\$72K**

Project Total  
**\$72K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

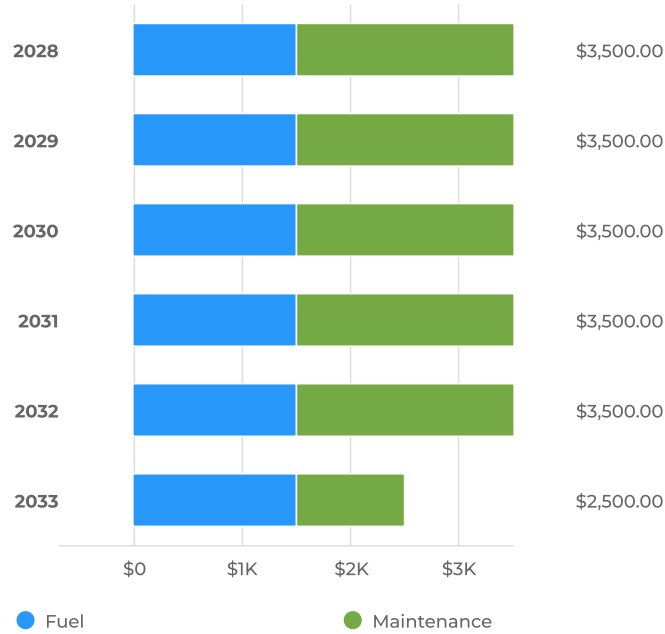
| Funding Sources      | FY2028          | Total           |
|----------------------|-----------------|-----------------|
| Fleet Inservice Fund | \$72,000        | \$72,000        |
| <b>Total</b>         | <b>\$72,000</b> | <b>\$72,000</b> |

## Operational Costs

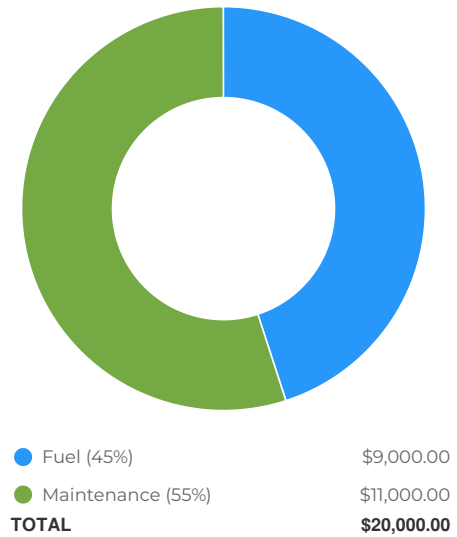
Total Budget (all years)  
**\$20K**

Project Total  
**\$20K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$9,000         |
| Maintenance                 | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$1,000        | \$11,000        |
| <b>Total</b>                | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$2,500</b> | <b>\$20,000</b> |

# EMS Response SUV - Replace Vehicle 882

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Fleet Inservice Fund                       |
| Type           | Capital Improvement                        |
| Project Number | 287603                                     |

---

## Description

This project replaces the EMS response vehicle unit 882, which is a 2018 Ford SUV.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

This project provides a replacement for a EMS response vehicle. This project meets the Quality City Services strategic priority by ensuring that EMS has updated vehicles that they can respond to calls with.

## Other Funding Source

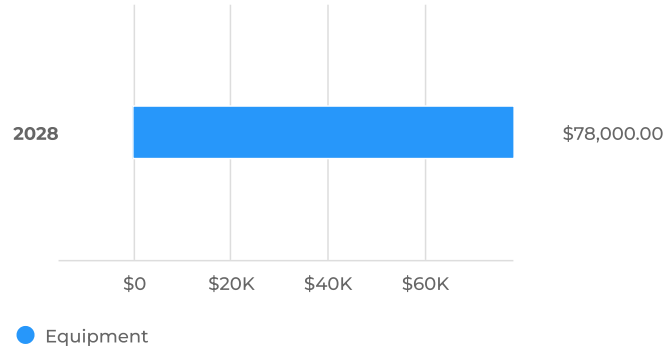
Fleet GO Borrowing

## Capital Cost

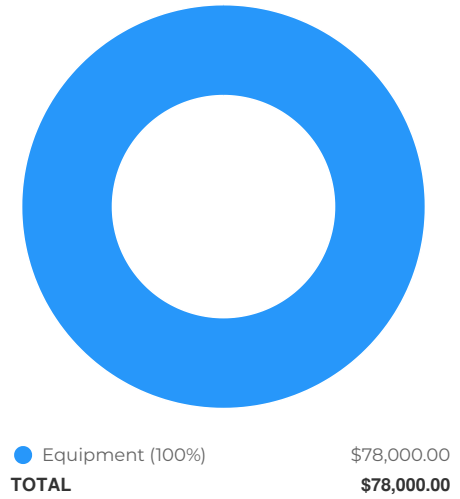
Total Budget (all years)  
**\$78K**

Project Total  
**\$78K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

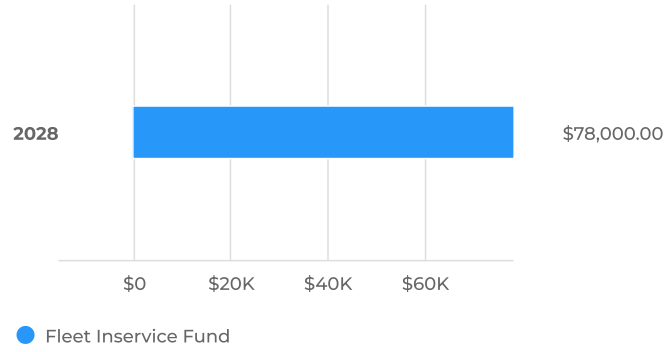
| Capital Cost | FY2028          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$78,000        | \$78,000        |
| <b>Total</b> | <b>\$78,000</b> | <b>\$78,000</b> |

## Funding Sources

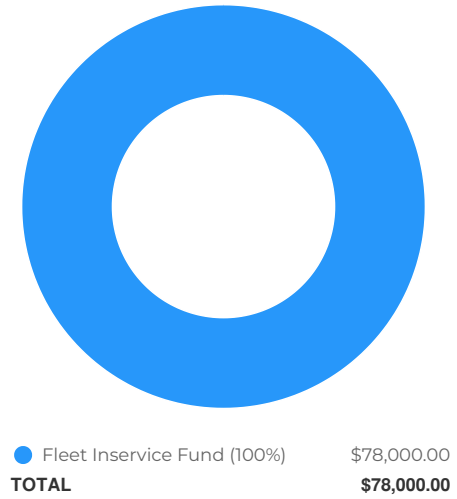
Total Budget (all years)  
**\$78K**

Project Total  
**\$78K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources      | FY2028          | Total           |
|----------------------|-----------------|-----------------|
| Fleet Inservice Fund | \$78,000        | \$78,000        |
| <b>Total</b>         | <b>\$78,000</b> | <b>\$78,000</b> |

## Operational Costs

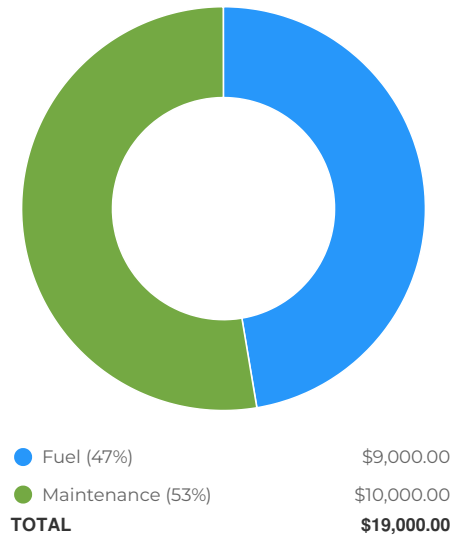
Total Budget (all years)  
**\$19K**

Project Total  
**\$19K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$9,000         |
| Maintenance                 |                | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$10,000        |
| <b>Total</b>                | <b>\$1,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$19,000</b> |

# Streets & Stormwater End Loader

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 288502                                     |

---

## Description

This project would provide an end loader to be used by the Streets and Stormwater divisions.

---

## Details

|                  |                              |
|------------------|------------------------------|
| Initiative Type  | Quality City Services        |
| Improvement Type | Vehicles                     |
| Useful Life      | 15 years                     |
| Project Priority | 1 - For Future Consideration |

## Justification

With the growth of Sun Prairie, there is a need for additional equipment to care for the increased number of streets, storm water ponds, brush collection, and snow plowing. An end loader would be used for all of these tasks. This project aligns with the Quality City Services strategic priority by providing staff with the necessary equipment to best maintain City streets and facilities.

## Other Funding Source

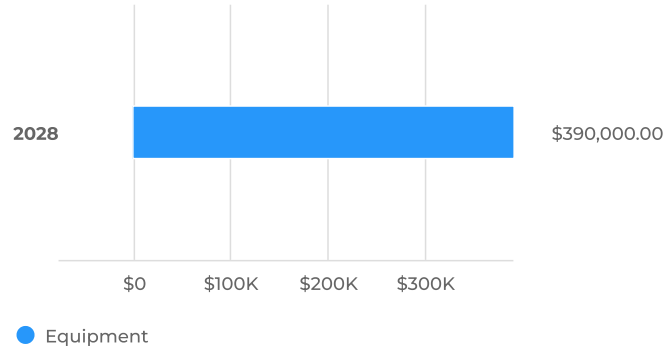
Fleet GO Borrowing

## Capital Cost

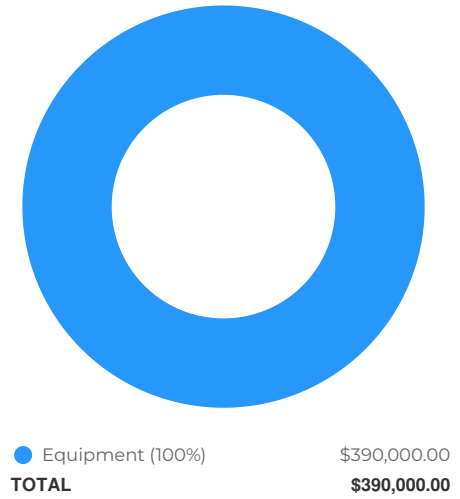
Total Budget (all years)  
**\$390K**

Project Total  
**\$390K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

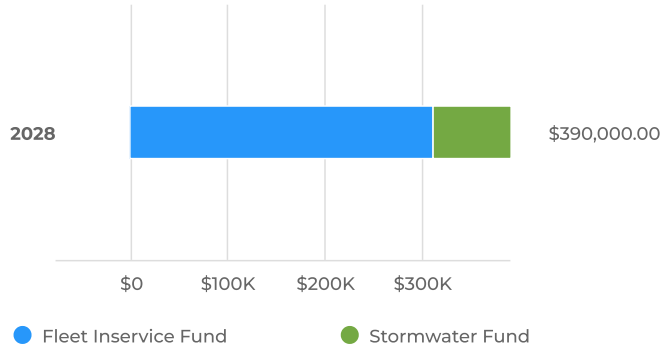
| Capital Cost | FY2028           | Total            |
|--------------|------------------|------------------|
| Equipment    | \$390,000        | \$390,000        |
| <b>Total</b> | <b>\$390,000</b> | <b>\$390,000</b> |

## Funding Sources

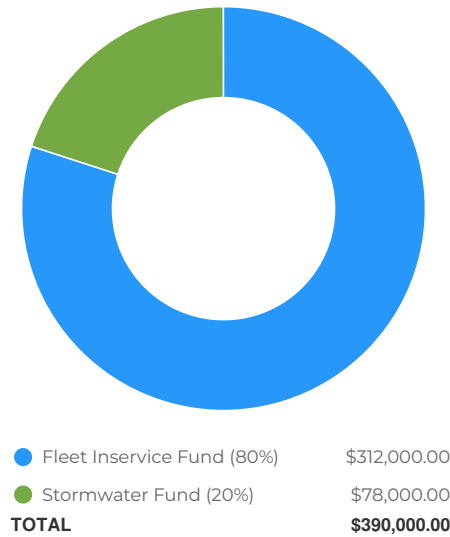
Total Budget (all years)  
**\$390K**

Project Total  
**\$390K**

Funding Sources by Year



Funding Sources for Budgeted Years



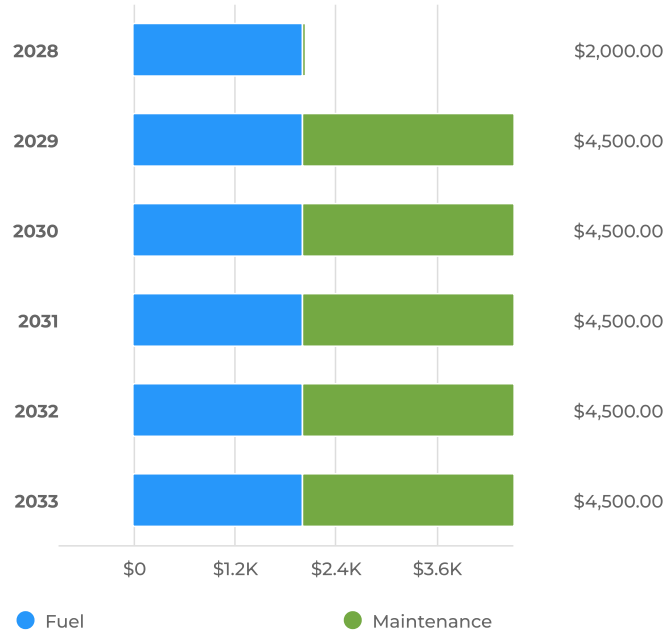
| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2028           | Total            |
| Fleet Inservice Fund      | \$312,000        | \$312,000        |
| Stormwater Fund           | \$78,000         | \$78,000         |
| <b>Total</b>              | <b>\$390,000</b> | <b>\$390,000</b> |

## Operational Costs

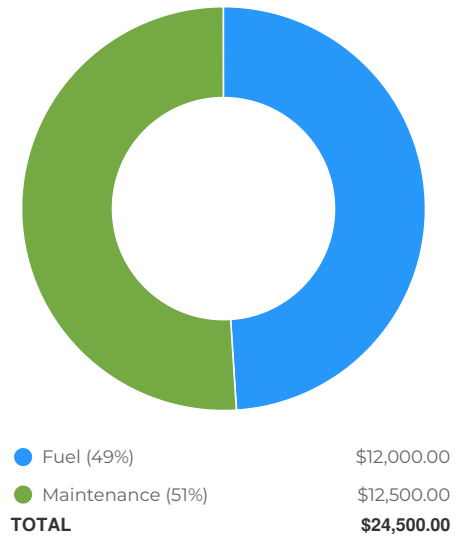
Total Budget (all years)  
**\$24.5K**

Project Total  
**\$24.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$12,000        |
| Maintenance                 |                | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$12,500        |
| <b>Total</b>                | <b>\$2,000</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$24,500</b> |

# Pool Vehicle - Replace Vehicle 325

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Fleet Inservice Fund                       |
| Type           | Capital Improvement                        |
| Project Number | 291401                                     |

---

## Description

This project replaces City pool vehicle unit 325, a 2019 Ford Fusion.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

This project replaces a pool vehicle, which is a car used to transport City employees both in and out of town. This replacement helps meet the Quality City Services strategic priority by providing a safe and reliable vehicle for employees to travel to different City facilities, project locations, and meetings.

## Other Funding Source

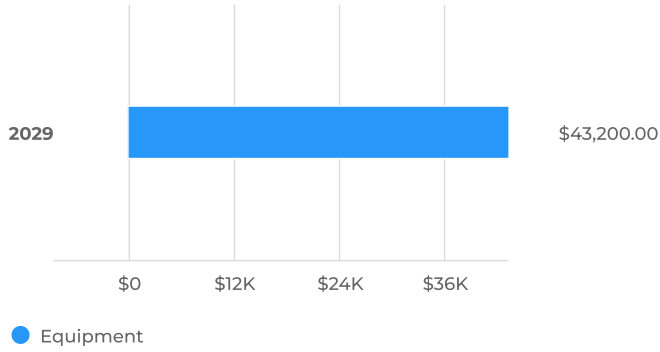
Fleet GO Borrowing

## Capital Cost

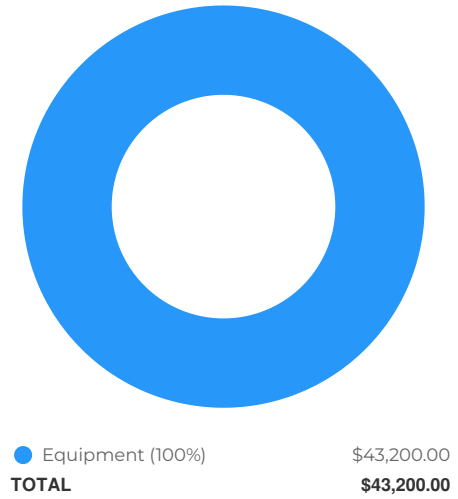
Total Budget (all years)  
**\$43.2K**

Project Total  
**\$43.2K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

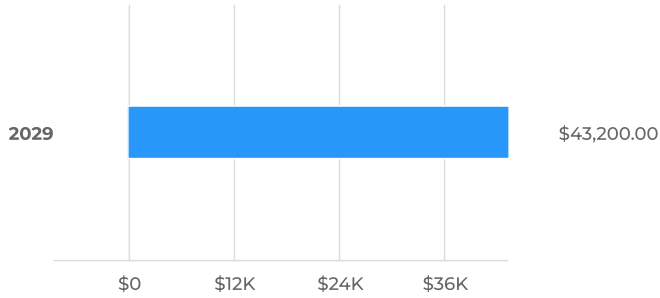
| Capital Cost | FY2029          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$43,200        | \$43,200        |
| <b>Total</b> | <b>\$43,200</b> | <b>\$43,200</b> |

## Funding Sources

Total Budget (all years)  
**\$43.2K**

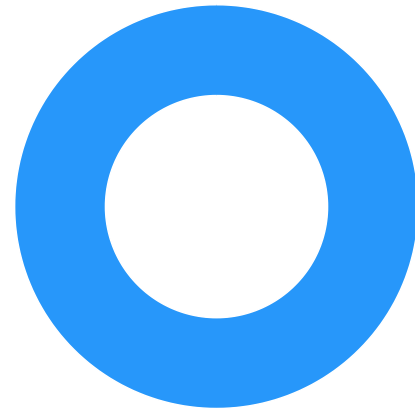
Project Total  
**\$43.2K**

Funding Sources by Year



● Fleet Inservice Fund

Funding Sources for Budgeted Years



● Fleet Inservice Fund (100%) \$43,200.00  
**TOTAL \$43,200.00**

### Funding Sources Breakdown

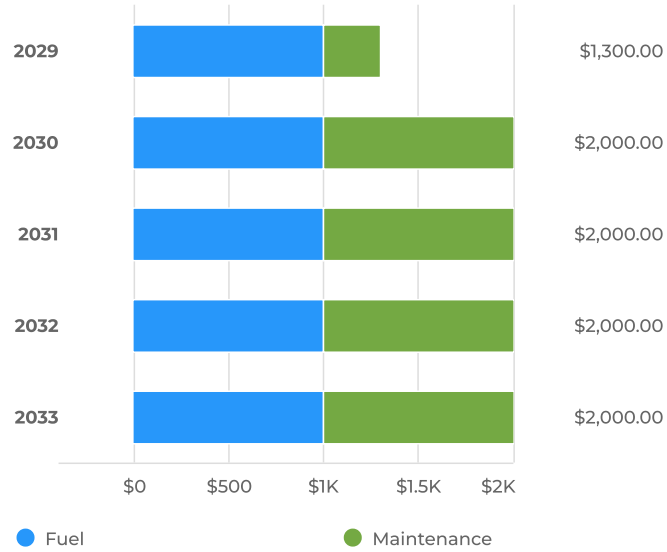
| Funding Sources      | FY2029          | Total           |
|----------------------|-----------------|-----------------|
| Fleet Inservice Fund | \$43,200        | \$43,200        |
| <b>Total</b>         | <b>\$43,200</b> | <b>\$43,200</b> |

## Operational Costs

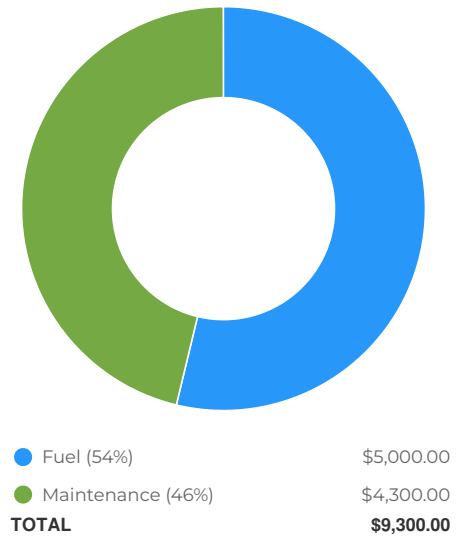
Total Budget (all years)  
**\$9.3K**

Project Total  
**\$9.3K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

| Operational Costs | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total          |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fuel              | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$5,000        |
| Maintenance       | \$300          | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$4,300        |
| <b>Total</b>      | <b>\$1,300</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$9,300</b> |

# Building Inspection SUV - Replace Vehicle 328

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Fleet Inservice Fund                       |
| Type           | Capital Improvement                        |
| Project Number | 297201                                     |

---

## Description

This project replaces Building Inspection unit 328, a 2019 Dodge Journey.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

The Building Inspection division utilizes an SUV for a variety of daily tasks including traveling around the City to conduct site visits for building inspection. This project aligns with the Quality City Services strategic priority by providing staff with the necessary vehicles to inspect buildings effectively and efficiently.

## Other Funding Source

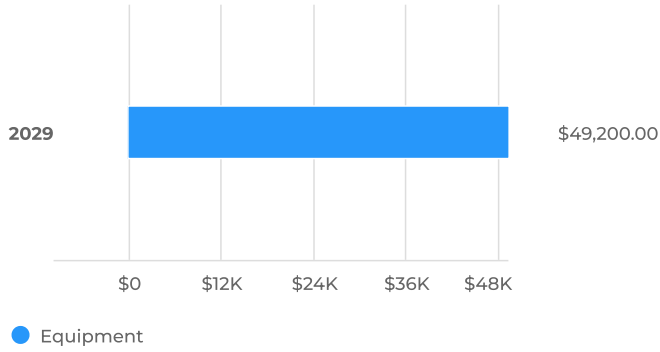
Fleet GO Borrowing

## Capital Cost

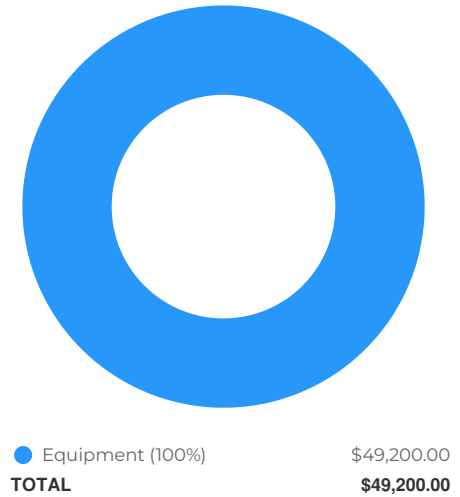
Total Budget (all years)  
**\$49.2K**

Project Total  
**\$49.2K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

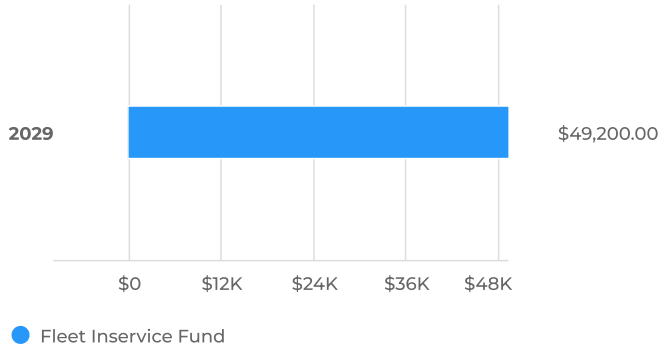
| Capital Cost | FY2029          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$49,200        | \$49,200        |
| <b>Total</b> | <b>\$49,200</b> | <b>\$49,200</b> |

## Funding Sources

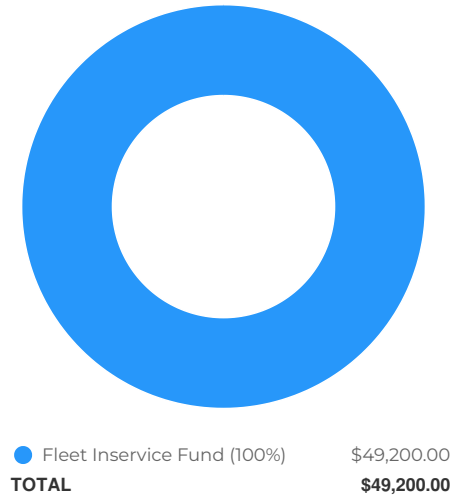
Total Budget (all years)  
**\$49.2K**

Project Total  
**\$49.2K**

Funding Sources by Year



Funding Sources for Budgeted Years



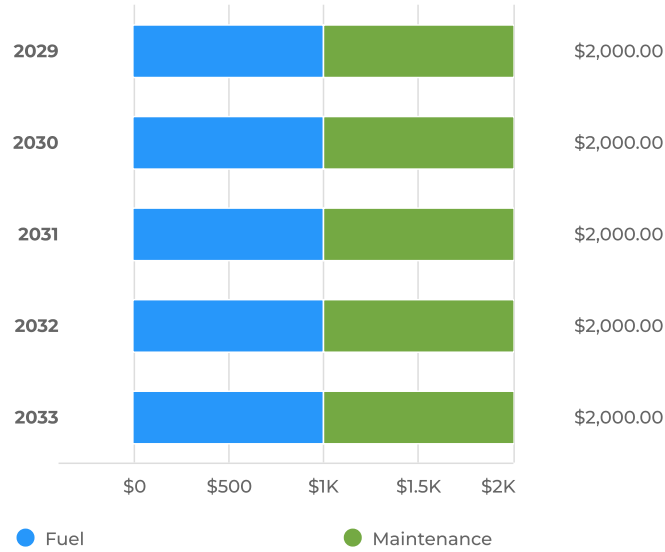
| Funding Sources Breakdown |                 |                 |
|---------------------------|-----------------|-----------------|
| Funding Sources           | FY2029          | Total           |
| Fleet Inservice Fund      | \$49,200        | \$49,200        |
| <b>Total</b>              | <b>\$49,200</b> | <b>\$49,200</b> |

## Operational Costs

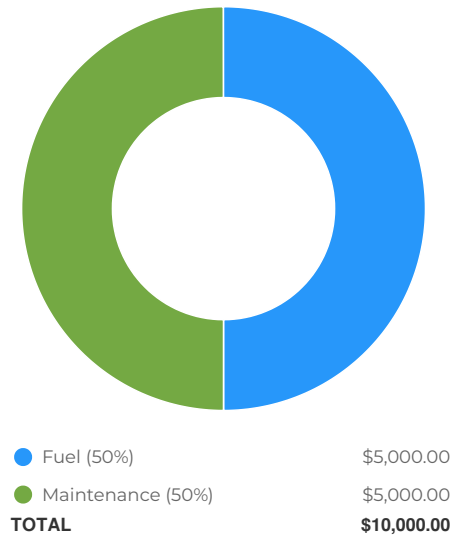
Total Budget (all years)  
**\$10K**

Project Total  
**\$10K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

| Operational Costs | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
|-------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Fuel              | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$5,000         |
| Maintenance       | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$5,000         |
| <b>Total</b>      | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$10,000</b> |

# Building Inspection Pickup - Replace Vehicle 326

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Fleet Inservice Fund                       |
| Type           | Capital Improvement                        |
| Project Number | 297202                                     |

---

## Description

This project replaces Building Inspection unit 326, a 2019 Ford F-150.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

The Building Inspection division utilizes a pickup for a variety of daily tasks including traveling around the City to conduct site visits for building inspection. This project aligns with the Quality City Services strategic priority by providing staff with the necessary vehicles to inspect buildings effectively and efficiently.

## Other Funding Source

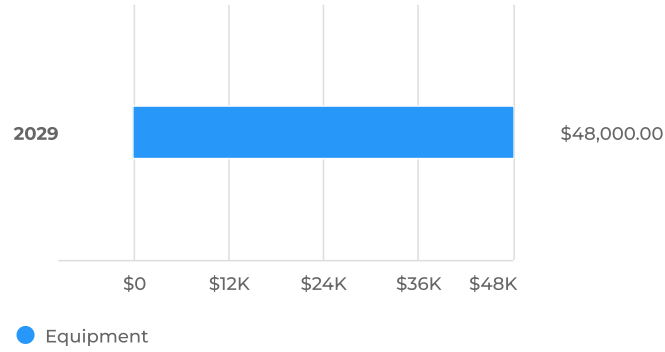
Fleet GO Borrowing

## Capital Cost

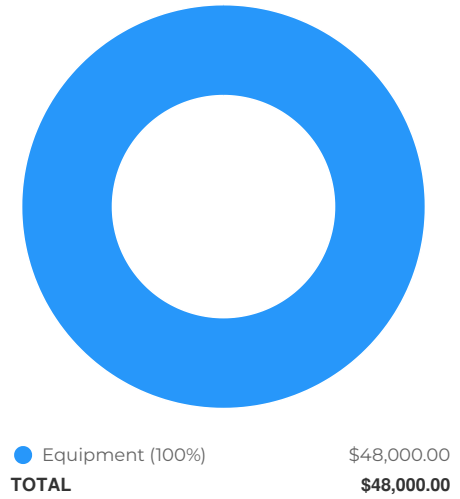
Total Budget (all years)  
**\$48K**

Project Total  
**\$48K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

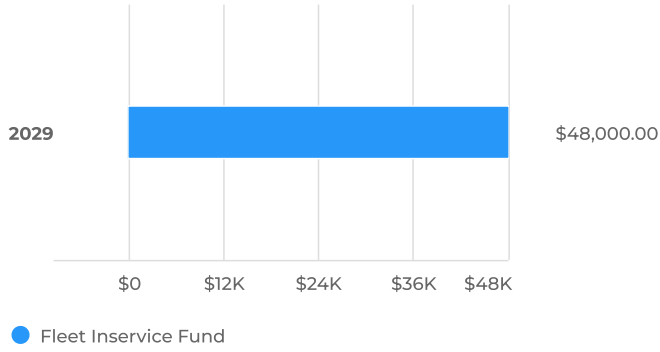
| Capital Cost | FY2029          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$48,000        | \$48,000        |
| <b>Total</b> | <b>\$48,000</b> | <b>\$48,000</b> |

## Funding Sources

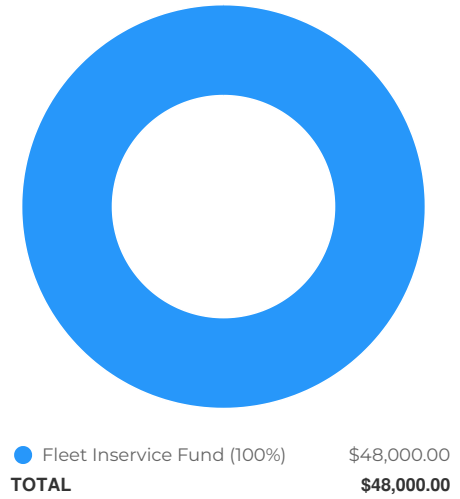
Total Budget (all years)  
**\$48K**

Project Total  
**\$48K**

Funding Sources by Year



Funding Sources for Budgeted Years



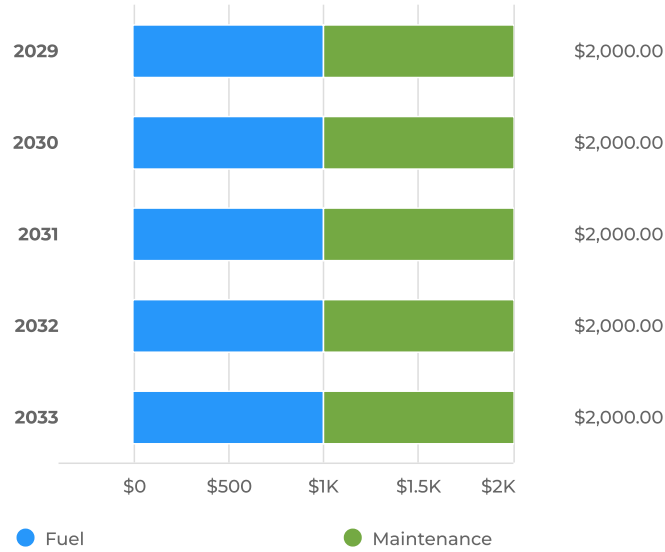
| Funding Sources Breakdown |                 |                 |
|---------------------------|-----------------|-----------------|
| Funding Sources           | FY2029          | Total           |
| Fleet Inservice Fund      | \$48,000        | \$48,000        |
| <b>Total</b>              | <b>\$48,000</b> | <b>\$48,000</b> |

## Operational Costs

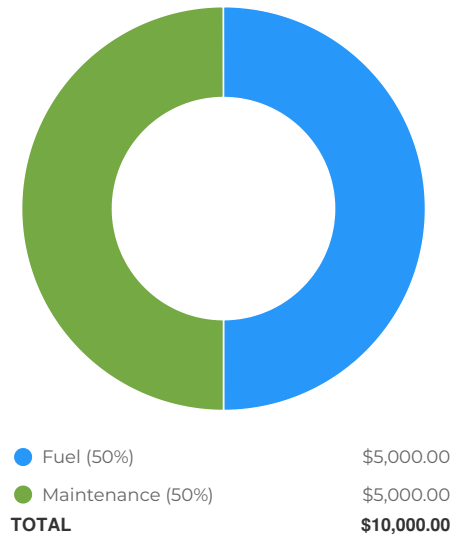
Total Budget (all years)  
**\$10K**

Project Total  
**\$10K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$5,000         |
| Maintenance                 | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$5,000         |
| <b>Total</b>                | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$10,000</b> |

# Public Works Pickup - Replace Vehicle 195

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 297302                                     |

---

## Description

This project will provide a replacement pickup truck for the Public Works department vehicle 195, 2019 Ford Pick Up.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

The Public Works department utilizes light duty trucks for a variety of daily tasks and moving personnel and equipment throughout the City. This project aligns with the Quality City Services and Employer of Choice strategic priorities.

## Other Funding Source

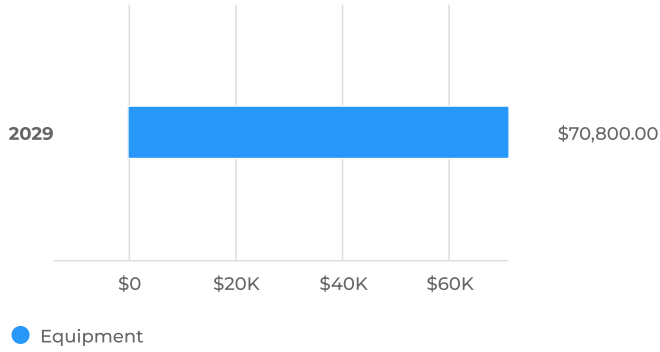
Fleet GO Borrowing

## Capital Cost

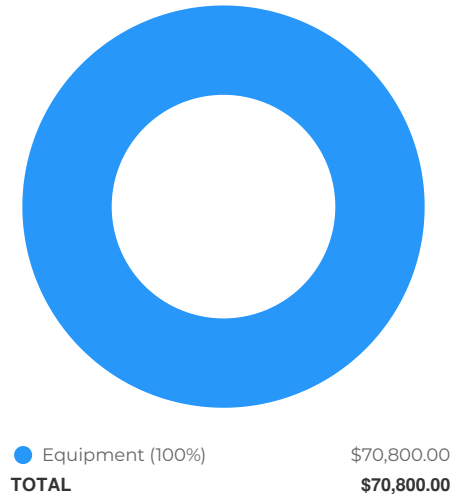
Total Budget (all years)  
**\$70.8K**

Project Total  
**\$70.8K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

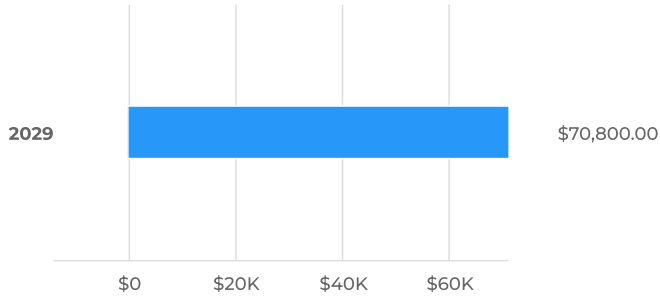
| Capital Cost | FY2029          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$70,800        | \$70,800        |
| <b>Total</b> | <b>\$70,800</b> | <b>\$70,800</b> |

## Funding Sources

Total Budget (all years)  
**\$70.8K**

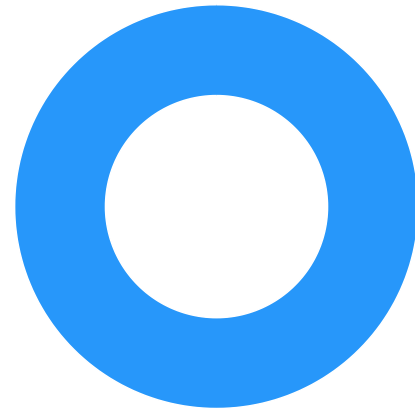
Project Total  
**\$70.8K**

Funding Sources by Year



● Fleet Inservice Fund

Funding Sources for Budgeted Years



● Fleet Inservice Fund (100%) \$70,800.00  
**TOTAL \$70,800.00**

### Funding Sources Breakdown

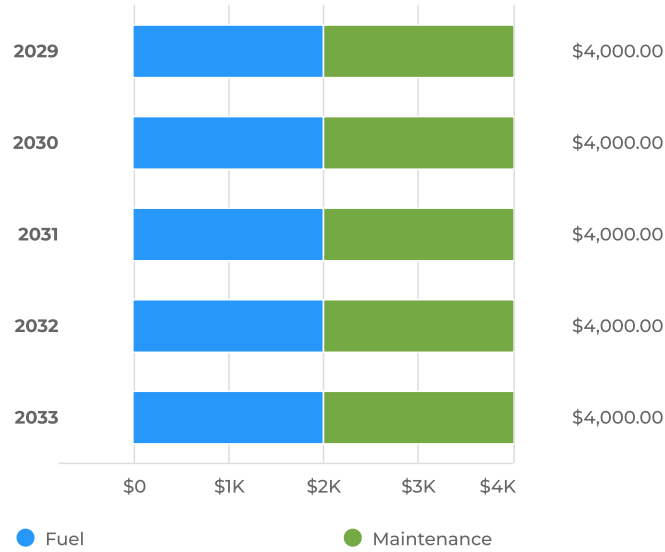
| Funding Sources      | FY2029          | Total           |
|----------------------|-----------------|-----------------|
| Fleet Inservice Fund | \$70,800        | \$70,800        |
| <b>Total</b>         | <b>\$70,800</b> | <b>\$70,800</b> |

## Operational Costs

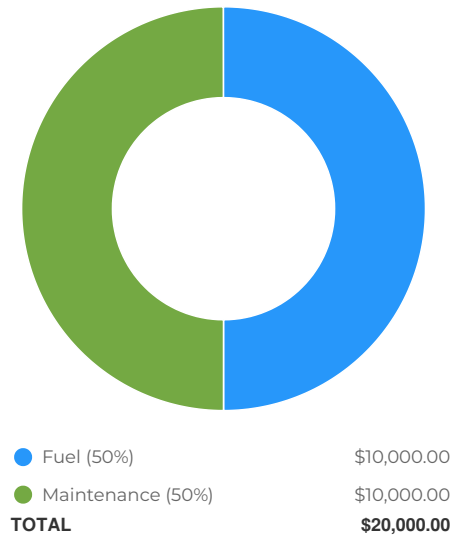
Total Budget (all years)  
**\$20K**

Project Total  
**\$20K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

| Operational Costs | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
|-------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Fuel              | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$10,000        |
| Maintenance       | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$10,000        |
| <b>Total</b>      | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$20,000</b> |

# Public Works Dump Truck - Replace Vehicle 198

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 297303                                     |

---

## Description

This project will provide the Public Works department with a replacement one ton dump truck.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

The Parks and Public Works departments utilize medium duty trucks outfitted with dump truck body. Staff utilize these trucks for hauling material for various projects throughout the City. This project aligns with the Quality City Services and Employer of Choice strategic priorities.

## Other Funding Source

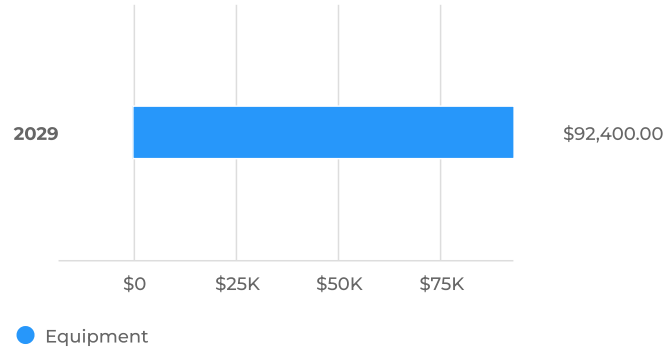
Fleet GO Borrowing

## Capital Cost

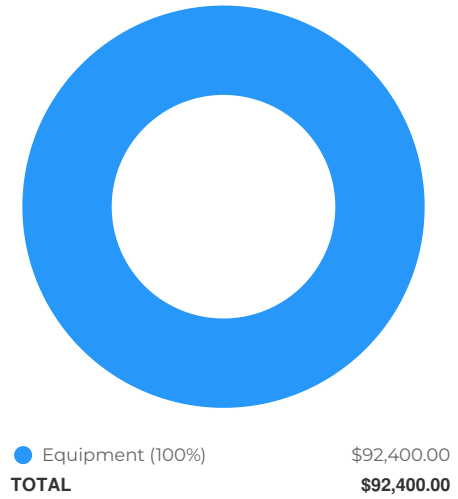
Total Budget (all years)  
**\$92.4K**

Project Total  
**\$92.4K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

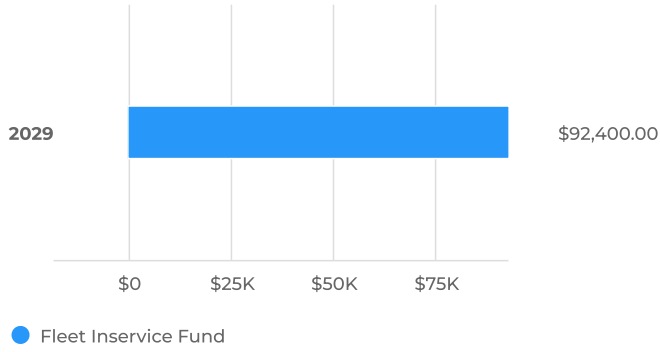
| Capital Cost | FY2029          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$92,400        | \$92,400        |
| <b>Total</b> | <b>\$92,400</b> | <b>\$92,400</b> |

## Funding Sources

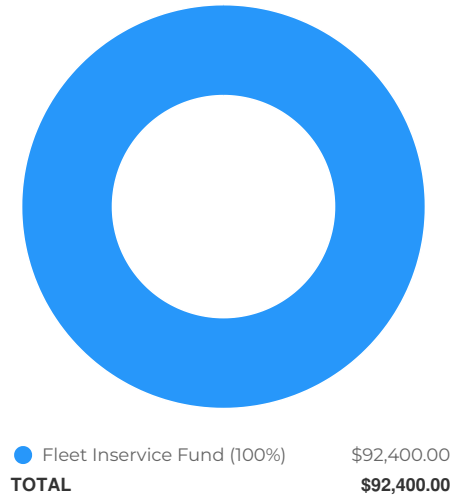
Total Budget (all years)  
**\$92.4K**

Project Total  
**\$92.4K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

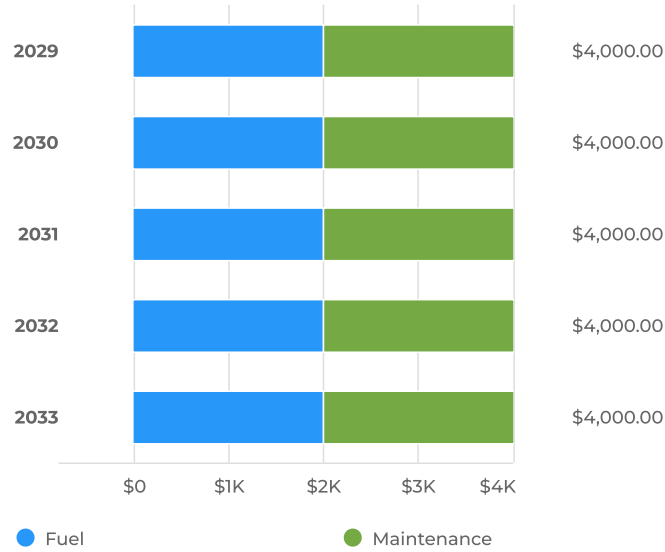
| Funding Sources      | FY2029          | Total           |
|----------------------|-----------------|-----------------|
| Fleet Inservice Fund | \$92,400        | \$92,400        |
| <b>Total</b>         | <b>\$92,400</b> | <b>\$92,400</b> |

## Operational Costs

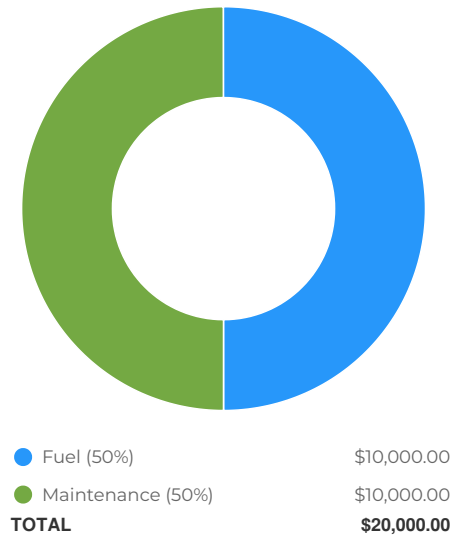
Total Budget (all years)  
**\$20K**

Project Total  
**\$20K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$10,000        |
| Maintenance                 | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$10,000        |
| <b>Total</b>                | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$20,000</b> |

# Air Compressor - Replace Vehicle 278

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Fleet Inservice Fund                       |
| Type           | Capital Improvement                        |
| Project Number | 297304                                     |

---

## Description

This project will replace the Public Works trailer mounted air compressor unit 278, which is a 2014 Atlas Copco air compressor.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 15 years              |
| Project Priority | 3 - Average           |

## Justification

The Public Works Department utilizes a trailer mounted air compressor for the operation of air-powered tools like jack hammers, post pounders, heated air lances, and to blow out pipes at the Family Aquatic Center for winter preparation. The project aligns with the Quality City Services by ensuring employees have safe and adequate equipment to accomplish work for the City.

## Other Funding Source

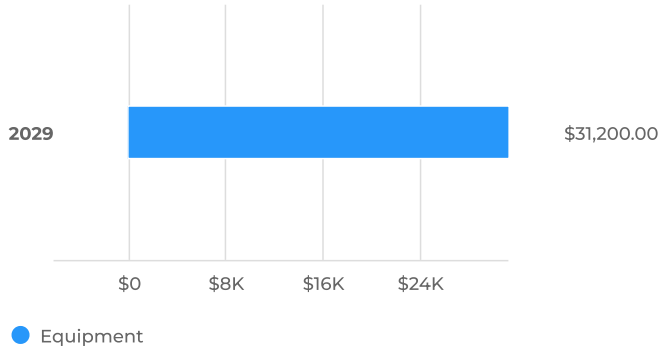
Fleet GO Borrowing

## Capital Cost

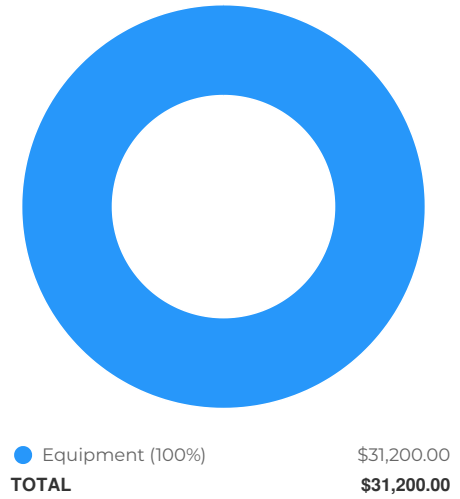
Total Budget (all years)  
**\$31.2K**

Project Total  
**\$31.2K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

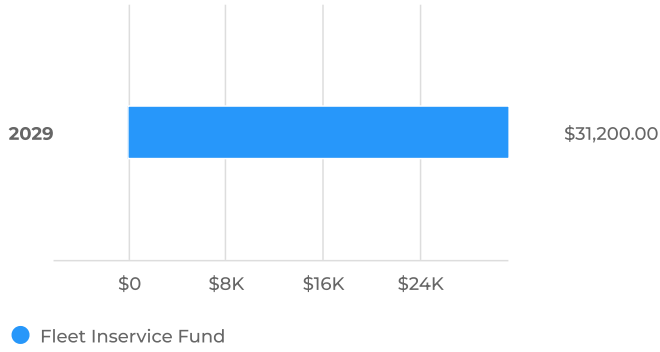
| Capital Cost | FY2029          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$31,200        | \$31,200        |
| <b>Total</b> | <b>\$31,200</b> | <b>\$31,200</b> |

## Funding Sources

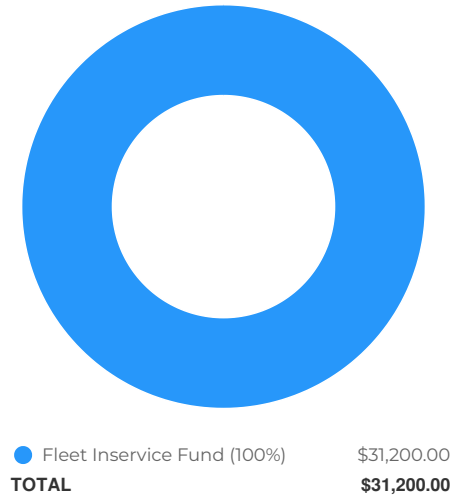
Total Budget (all years)  
**\$31.2K**

Project Total  
**\$31.2K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

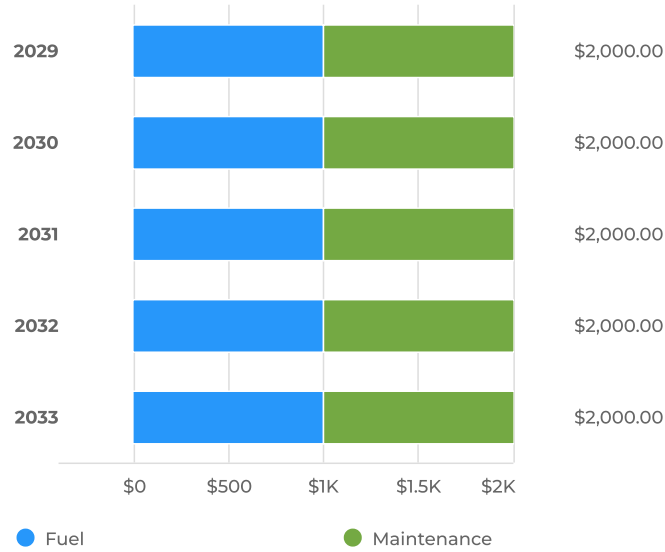
| Funding Sources      | FY2029          | Total           |
|----------------------|-----------------|-----------------|
| Fleet Inservice Fund | \$31,200        | \$31,200        |
| <b>Total</b>         | <b>\$31,200</b> | <b>\$31,200</b> |

## Operational Costs

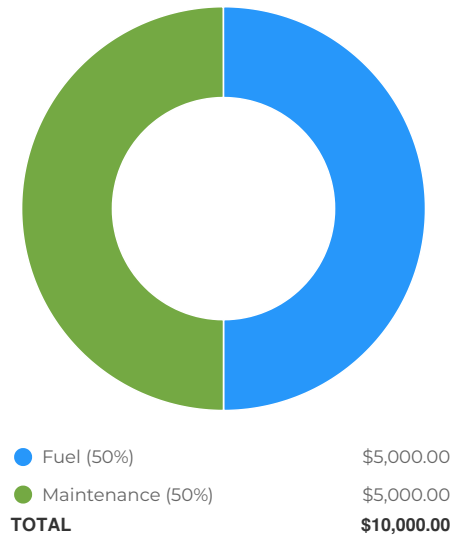
Total Budget (all years)  
**\$10K**

Project Total  
**\$10K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$5,000         |
| Maintenance                 | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$5,000         |
| <b>Total</b>                | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$10,000</b> |

# Public Works End Loader - Replace Vehicle 197

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Fleet Inservice Fund                       |
| Type           | Capital Improvement                        |
| Project Number | 297305                                     |

---

## Description

This project will replace Public Works unit 197, a 2019 JD 324 end loader.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

This piece of equipment is used for several different job functions by the Public Works and Parks departments. It must be in good repair and up to date with the proper attachments. Operating this loader as a piece of plowing equipment adds to the wear and tear normally not associated with a loader. Updating with new equipment will aid in the operator being more efficient and productive. This project aligns with the Quality City Services strategic priority by providing staff with the necessary equipment to best maintain City streets and facilities.

## Other Funding Source

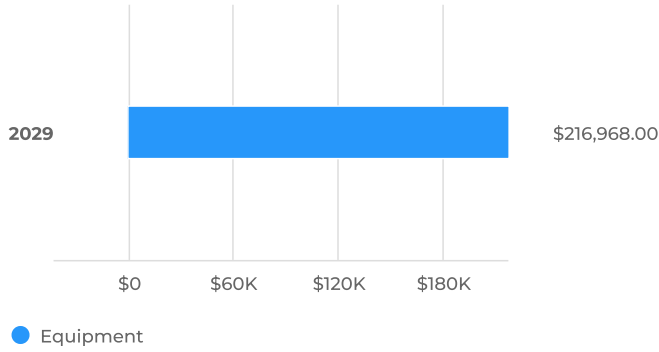
Fleet GO Borrowing

## Capital Cost

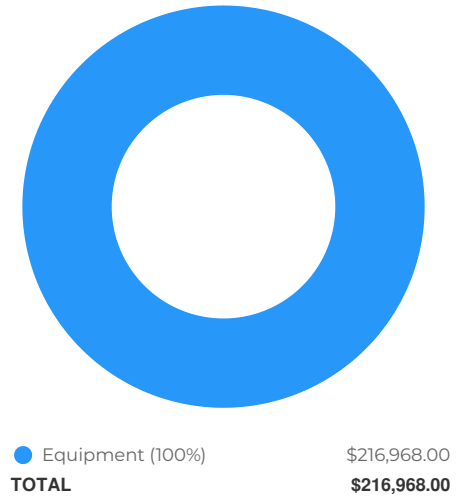
Total Budget (all years)  
**\$216.968K**

Project Total  
**\$216.968K**

Capital Cost by Year



Capital Cost for Budgeted Years



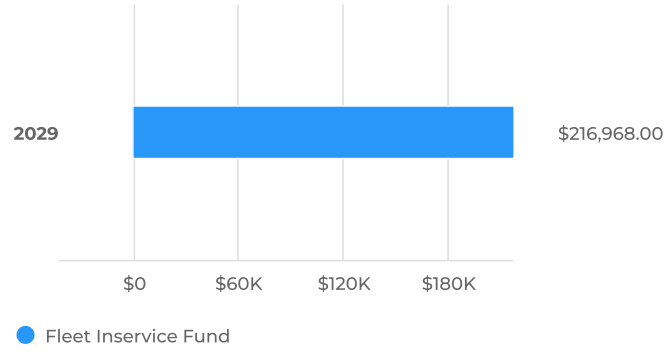
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2029           | Total            |
| Equipment              | \$216,968        | \$216,968        |
| <b>Total</b>           | <b>\$216,968</b> | <b>\$216,968</b> |

## Funding Sources

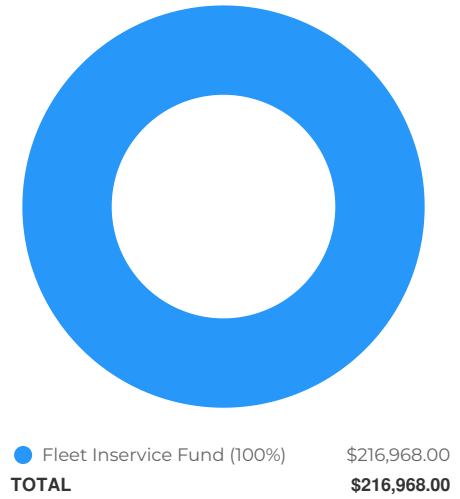
Total Budget (all years)  
**\$216.968K**

Project Total  
**\$216.968K**

Funding Sources by Year



Funding Sources for Budgeted Years



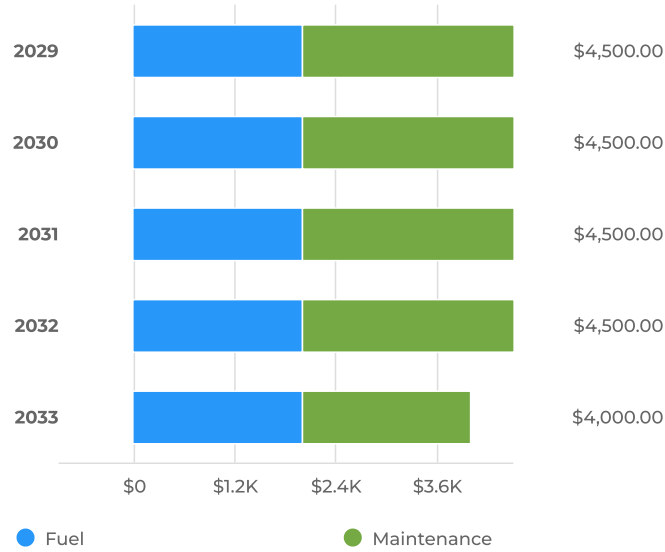
| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2029           | Total            |
| Fleet Inservice Fund      | \$216,968        | \$216,968        |
| <b>Total</b>              | <b>\$216,968</b> | <b>\$216,968</b> |

## Operational Costs

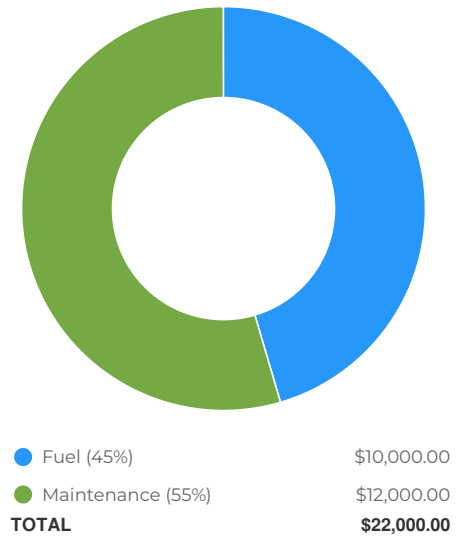
Total Budget (all years)  
**\$22K**

Project Total  
**\$22K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$10,000        |
| Maintenance                 | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$2,000        | \$12,000        |
| <b>Total</b>                | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,000</b> | <b>\$22,000</b> |

# Public Works Car - Replace Vehicle 327

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Fleet Inservice Fund                       |
| Type           | Capital Improvement                        |
| Project Number | 297306                                     |

---

## Description

This project will replace Public Works unit 327, a 2019 Chevy Bolt.

---

## Details

|                  |                         |
|------------------|-------------------------|
| Initiative Type  | Sustainable Sun Prairie |
| Improvement Type | Vehicles                |
| Useful Life      | 10 years                |
| Project Priority | 3 - Average             |

## Justification

The Chevy Bolt is an electric car used for employees to drive between various City facilities and around town for projects. The use of this electric car helps meet the Sustainable Sun Prairie strategic priority by reducing fuel consumption and carbon emissions.

## Other Funding Source

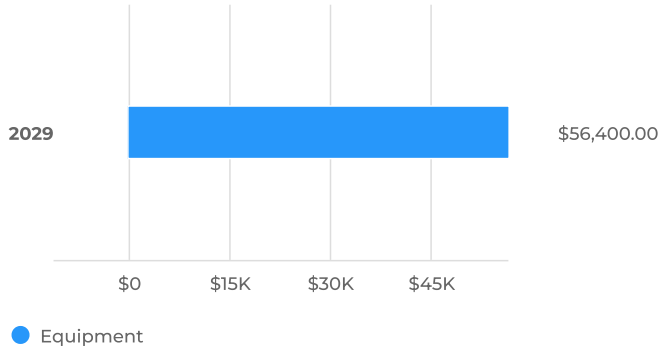
Fleet GO Borrowing

## Capital Cost

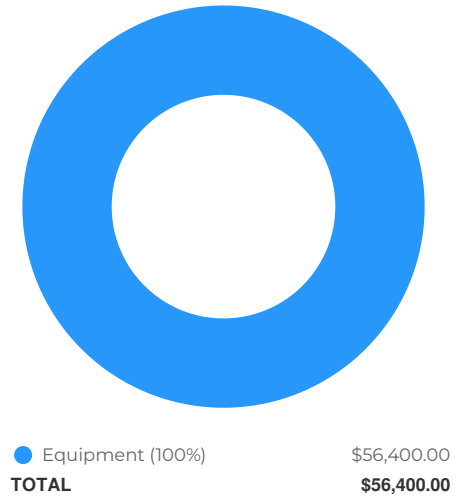
Total Budget (all years)  
**\$56.4K**

Project Total  
**\$56.4K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

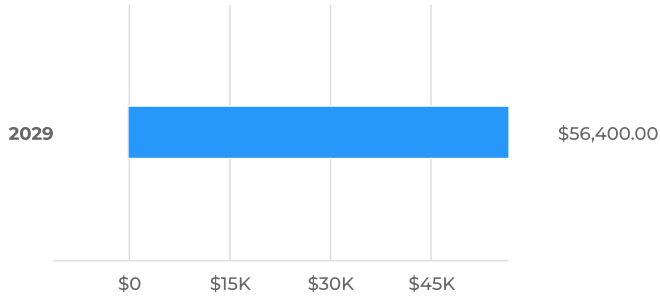
| Capital Cost | FY2029          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$56,400        | \$56,400        |
| <b>Total</b> | <b>\$56,400</b> | <b>\$56,400</b> |

## Funding Sources

Total Budget (all years)  
**\$56.4K**

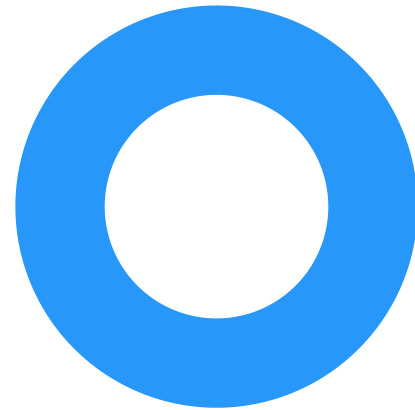
Project Total  
**\$56.4K**

Funding Sources by Year



● Fleet Inservice Fund

Funding Sources for Budgeted Years



● Fleet Inservice Fund (100%) \$56,400.00  
**TOTAL \$56,400.00**

### Funding Sources Breakdown

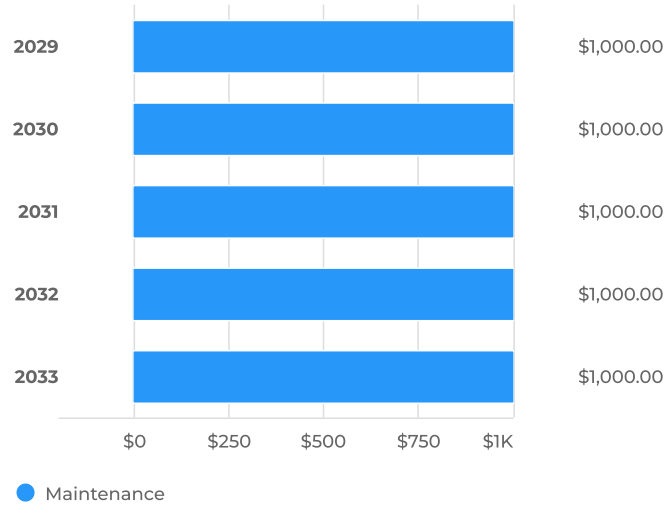
| Funding Sources      | FY2029          | Total           |
|----------------------|-----------------|-----------------|
| Fleet Inservice Fund | \$56,400        | \$56,400        |
| <b>Total</b>         | <b>\$56,400</b> | <b>\$56,400</b> |

## Operational Costs

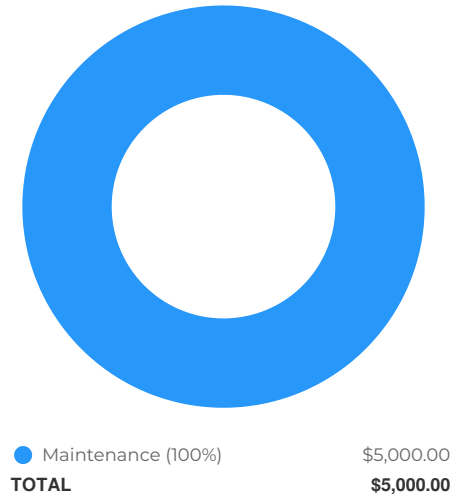
Total Budget (all years)  
**\$5K**

Project Total  
**\$5K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

| Operational Costs | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total          |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Maintenance       | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$5,000        |
| <b>Total</b>      | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$5,000</b> |

# Public Works Endloader - Replace Vehicle 151

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 297307                                     |

---

## Description

Replace Vehicle 151 a wheeled loader with a bucket, snow plow, and wing plow attachments. This unit will be replacing a 2002 John Deere 644K wheeled loader. This piece of equipment is used to load trucks with salt, dirt, rock, and other materials. It is used in the winter operations as a plowing unit with an assigned plowing route. It is also used in the collection of large diameter brush at curb side and maintenance of yard waste at the recycle center.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 12 years              |
| Project Priority | 4 - High              |

## Justification

This piece of equipment is used for several different job functions by the Public Works department. It must be in good repair and up to date with the proper attachments. Operating this loader as a piece of plowing equipment adds to the wear and tear normally not associated with a loader. Updating with new equipment will aid in the operator being more efficient and productive. This project aligns with the Quality City Services strategic priority by providing staff with the necessary equipment to best maintain City streets and facilities.

## Other Funding Source

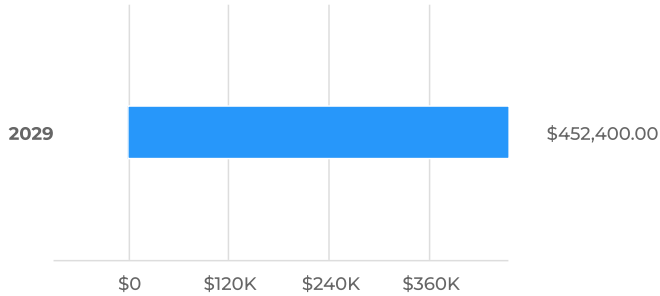
Fleet GO Borrowing

## Capital Cost

Total Budget (all years)  
**\$452.4K**

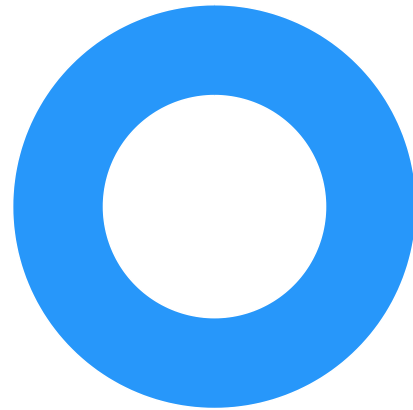
Project Total  
**\$452.4K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$452,400.00  
**TOTAL \$452,400.00**

### Capital Cost Breakdown

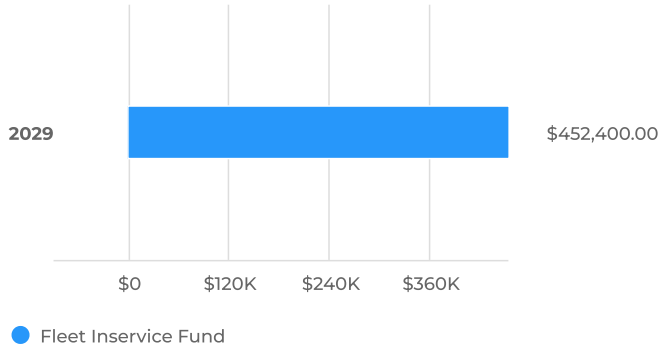
| Capital Cost | FY2029           | Total            |
|--------------|------------------|------------------|
| Equipment    | \$452,400        | \$452,400        |
| <b>Total</b> | <b>\$452,400</b> | <b>\$452,400</b> |

## Funding Sources

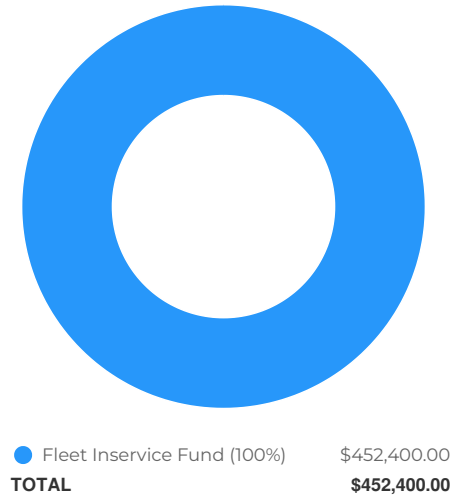
Total Budget (all years)  
**\$452.4K**

Project Total  
**\$452.4K**

Funding Sources by Year



Funding Sources for Budgeted Years



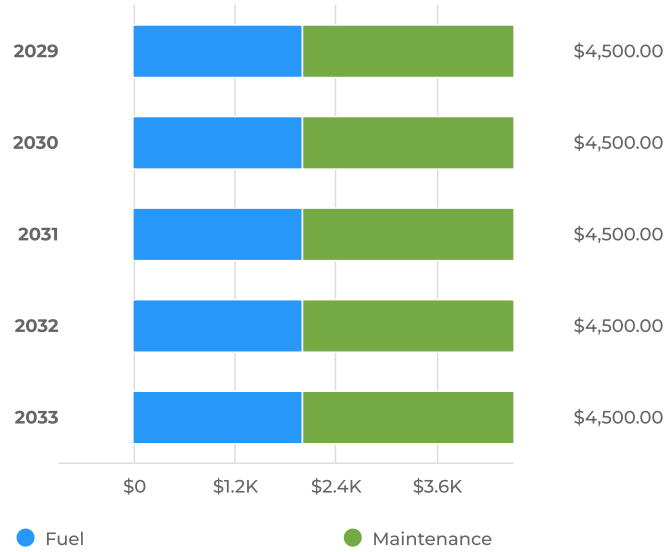
| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2029           | Total            |
| Fleet Inservice Fund      | \$452,400        | \$452,400        |
| <b>Total</b>              | <b>\$452,400</b> | <b>\$452,400</b> |

## Operational Costs

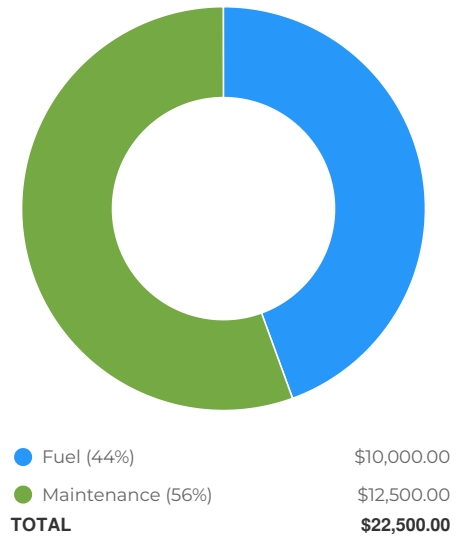
Total Budget (all years)  
**\$22.5K**

Project Total  
**\$22.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$10,000        |
| Maintenance                 | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$12,500        |
| <b>Total</b>                | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$22,500</b> |

# Police Chief's Car - Replace Vehicle 30

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Fleet Inservice Fund                       |
| Type           | Capital Improvement                        |
| Project Number | 297501                                     |

---

## Description

This project will replace the Police Chief's car unit 30, a 2019 Chevy SUV.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

This project will replace the Police Chief's car. This project helps meet the Quality City Services strategic priority by ensuring employees in the Police Department have the vehicles they need to do their jobs effectively and efficiently.

## Other Funding Source

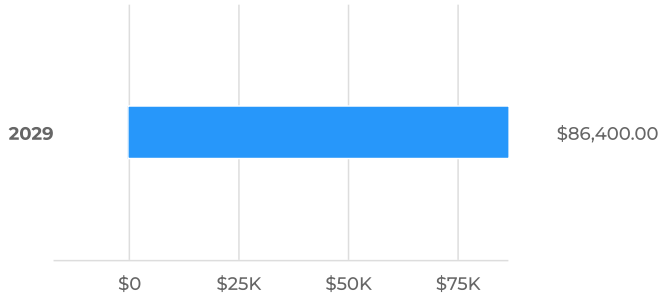
Fleet GO Borrowing

## Capital Cost

Total Budget (all years)  
**\$86.4K**

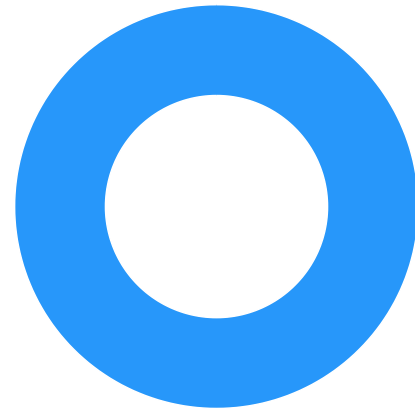
Project Total  
**\$86.4K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$86,400.00  
**TOTAL \$86,400.00**

### Capital Cost Breakdown

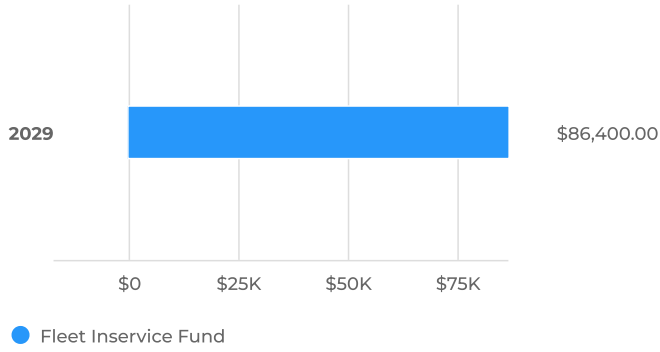
| Capital Cost | FY2029          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$86,400        | \$86,400        |
| <b>Total</b> | <b>\$86,400</b> | <b>\$86,400</b> |

## Funding Sources

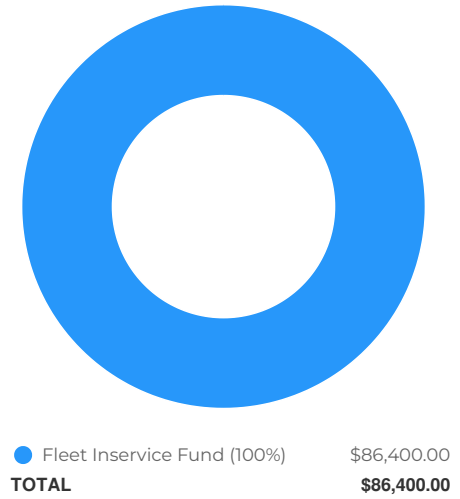
Total Budget (all years)  
**\$86.4K**

Project Total  
**\$86.4K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

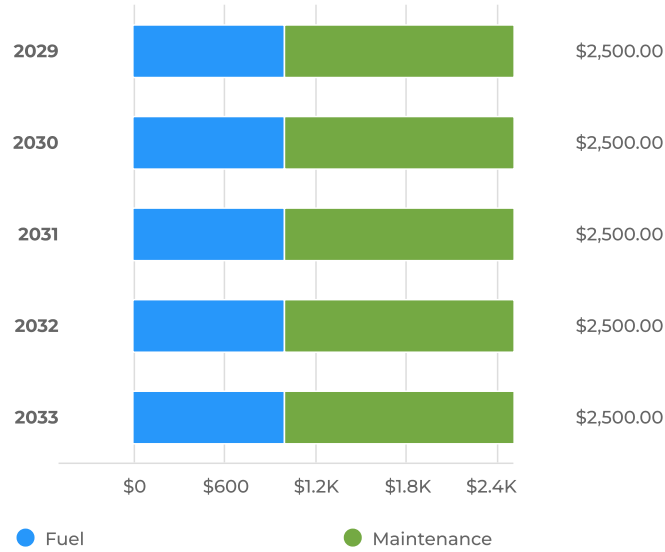
| Funding Sources      | FY2029          | Total           |
|----------------------|-----------------|-----------------|
| Fleet Inservice Fund | \$86,400        | \$86,400        |
| <b>Total</b>         | <b>\$86,400</b> | <b>\$86,400</b> |

## Operational Costs

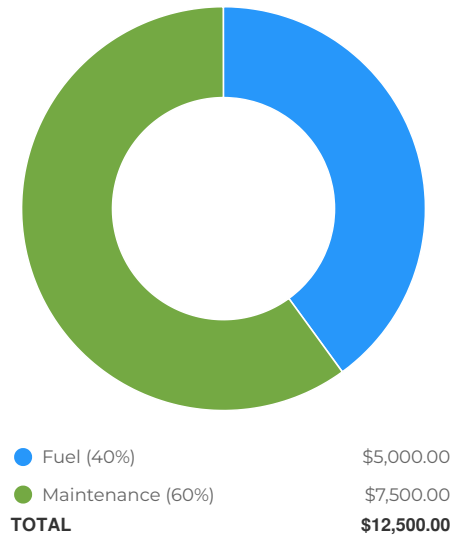
Total Budget (all years)  
**\$12.5K**

Project Total  
**\$12.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$5,000         |
| Maintenance                 | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$7,500         |
| <b>Total</b>                | <b>\$2,500</b> | <b>\$2,500</b> | <b>\$2,500</b> | <b>\$2,500</b> | <b>\$2,500</b> | <b>\$12,500</b> |

# EMS Response SUV - Replace Vehicle 884

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Fleet Inservice Fund                       |
| Type           | Capital Improvement                        |
| Project Number | 297601                                     |

---

## Description

This project will replace EMS response vehicle unit 884, which is a 2019 Ford SUV.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

This project provides a replacement for an EMS response vehicle. This project meets the Quality City Services strategic priority by ensuring that EMS has updated vehicles that they can respond to calls with.

## Other Funding Source

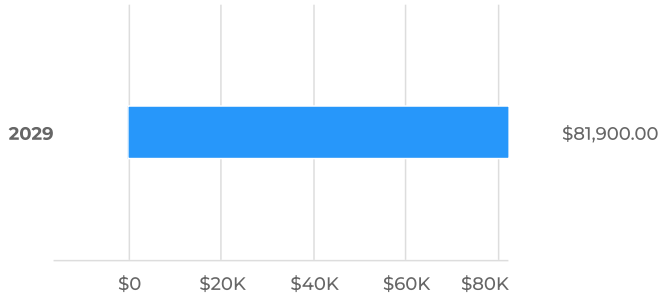
Fleet GO Borrowing

## Capital Cost

Total Budget (all years)  
**\$81.9K**

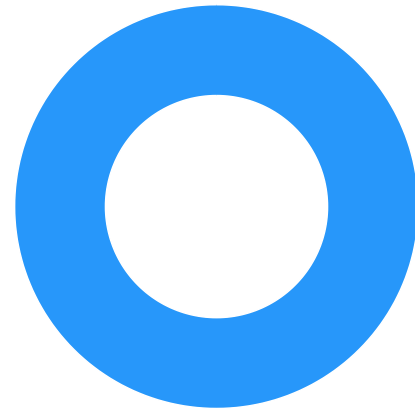
Project Total  
**\$81.9K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%)

\$81,900.00

**TOTAL**

**\$81,900.00**

### Capital Cost Breakdown

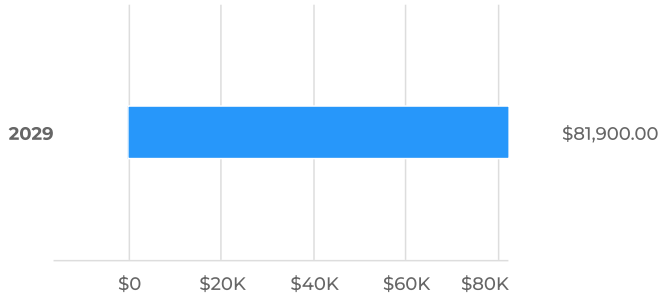
| Capital Cost | FY2029          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$81,900        | \$81,900        |
| <b>Total</b> | <b>\$81,900</b> | <b>\$81,900</b> |

## Funding Sources

Total Budget (all years)  
**\$81.9K**

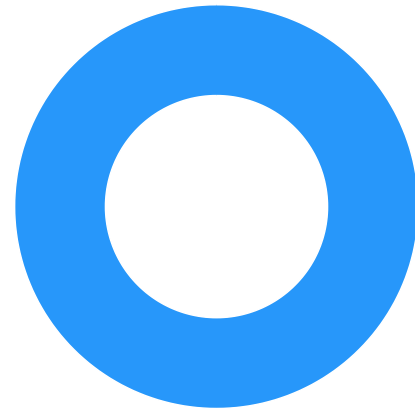
Project Total  
**\$81.9K**

Funding Sources by Year



● Fleet Inservice Fund

Funding Sources for Budgeted Years



● Fleet Inservice Fund (100%) \$81,900.00  
**TOTAL \$81,900.00**

### Funding Sources Breakdown

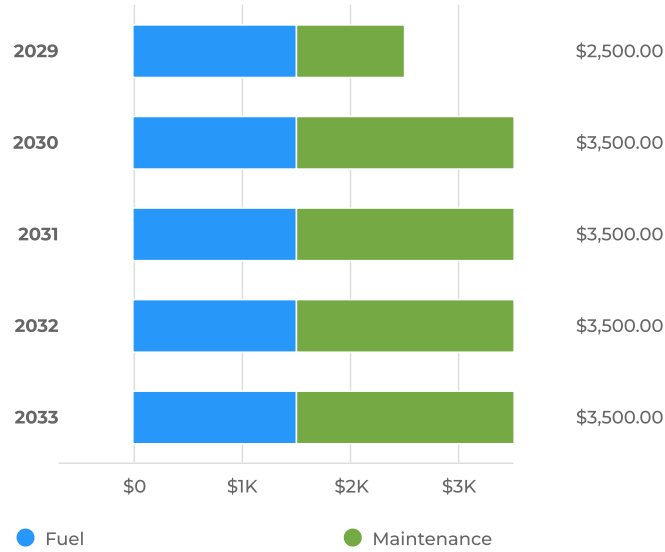
| Funding Sources      | FY2029          | Total           |
|----------------------|-----------------|-----------------|
| Fleet Inservice Fund | \$81,900        | \$81,900        |
| <b>Total</b>         | <b>\$81,900</b> | <b>\$81,900</b> |

## Operational Costs

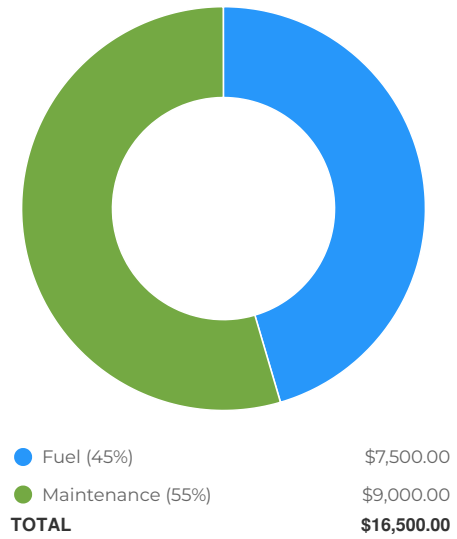
Total Budget (all years)  
**\$16.5K**

Project Total  
**\$16.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$7,500         |
| Maintenance                 | \$1,000        | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$9,000         |
| <b>Total</b>                | <b>\$2,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$16,500</b> |

# Public Works Patrol Truck - Replace Vehicle 130

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 307302                                     |

---

## Description

This project will provide the Public Works department with a replacement single axle patrol truck for Unit 130, a 2015 Freightliner Patrol Truck.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 15 years              |
| Project Priority | 3 - Average           |

## Justification

A single axle patrol truck is used by the Public Works department for a variety of tasks throughout the year. Staff utilize the trucks for snow plowing, brush collection, street sweepings hauling, sidewalk & path maintenance, and storm water pond upkeep. This project aligns with the Quality City Services strategic priority by providing staff with the necessary equipment to best maintain City streets and facilities.

## Other Funding Source

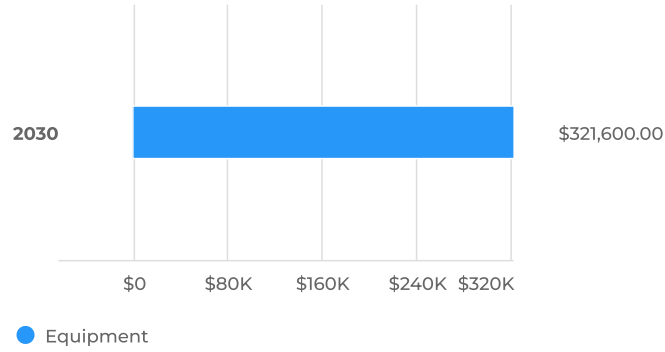
Fleet GO Borrowing

## Capital Cost

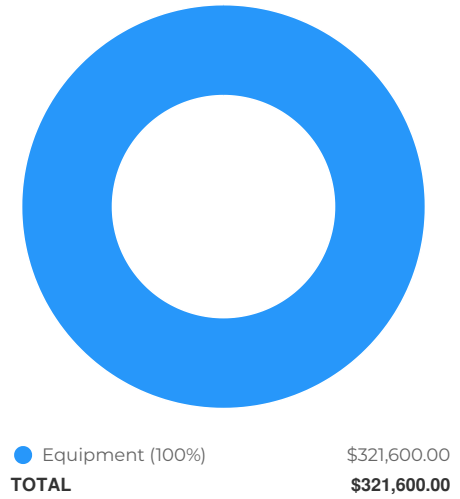
Total Budget (all years)  
**\$321.6K**

Project Total  
**\$321.6K**

Capital Cost by Year



Capital Cost for Budgeted Years



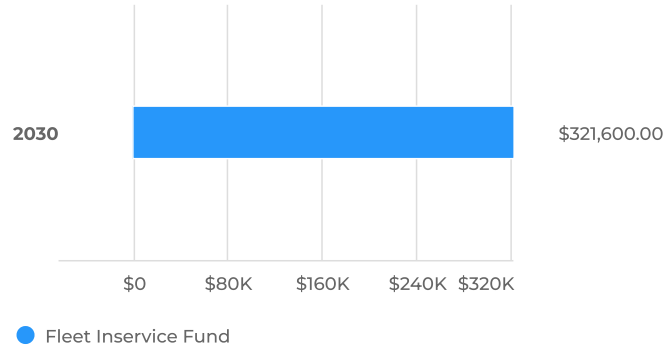
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2030           | Total            |
| Equipment              | \$321,600        | \$321,600        |
| <b>Total</b>           | <b>\$321,600</b> | <b>\$321,600</b> |

## Funding Sources

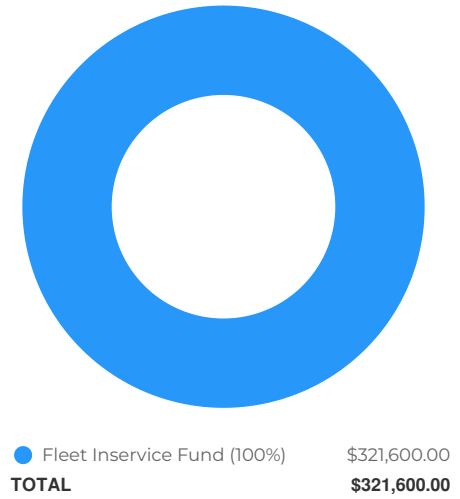
Total Budget (all years)  
**\$321.6K**

Project Total  
**\$321.6K**

Funding Sources by Year



Funding Sources for Budgeted Years



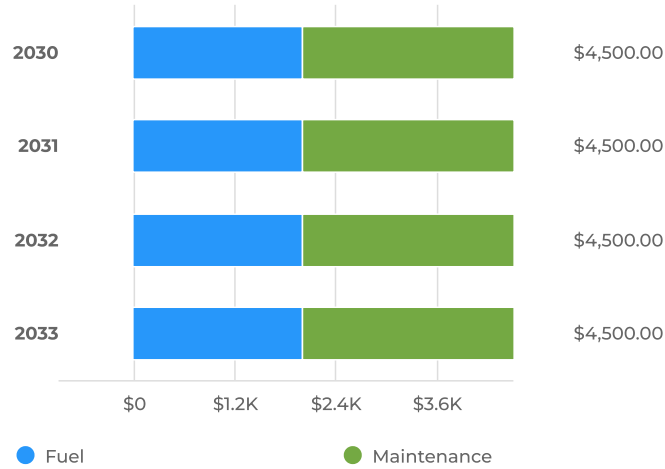
| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2030           | Total            |
| Fleet Inservice Fund      | \$321,600        | \$321,600        |
| <b>Total</b>              | <b>\$321,600</b> | <b>\$321,600</b> |

## Operational Costs

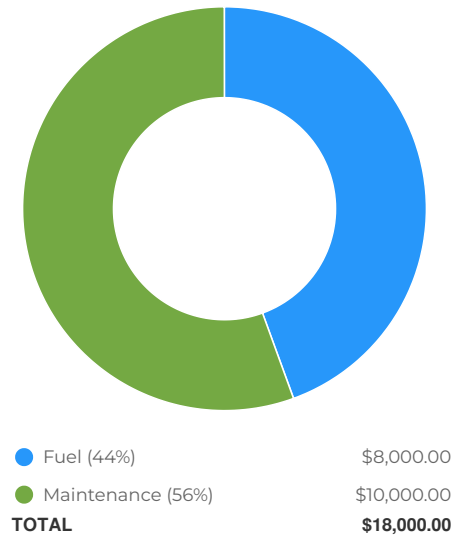
Total Budget (all years)  
**\$18K**

Project Total  
**\$18K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

| Operational Costs | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
|-------------------|----------------|----------------|----------------|----------------|-----------------|
| Fuel              | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$8,000         |
| Maintenance       | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$10,000        |
| <b>Total</b>      | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$18,000</b> |

# Assistant Police Chief's Car - Replace Vehicle 32

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Fleet Inservice Fund                       |
| Type           | Capital Improvement                        |
| Project Number | 307501                                     |

---

## Description

This project will replace the Assistant Police Chief's car unit 32, a 2020 Ford SUV.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

This project helps meet the Quality City Services strategic priority by ensuring employees in the Police Department have the vehicles they need to do their jobs effectively and efficiently.

## Other Funding Source

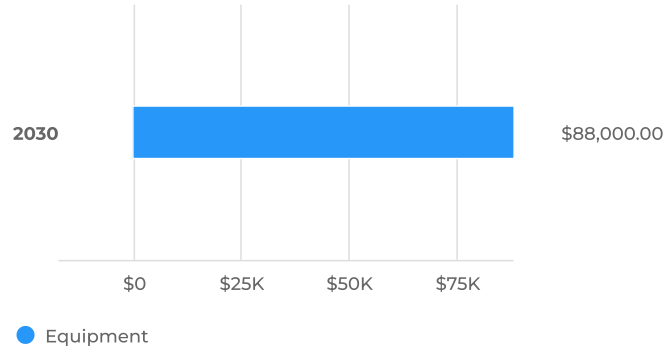
Fleet GO Borrowing

## Capital Cost

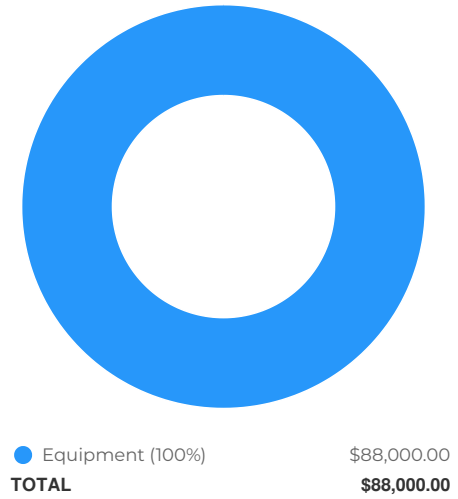
Total Budget (all years)  
**\$88K**

Project Total  
**\$88K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

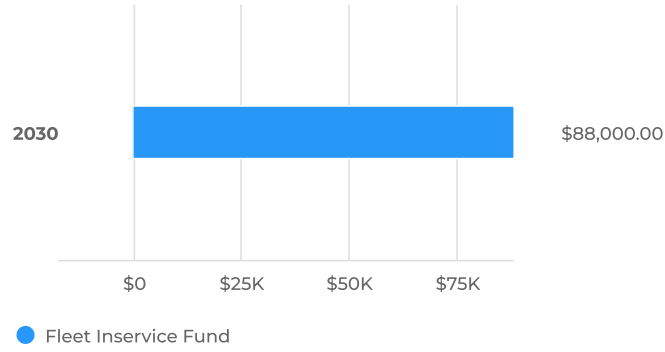
| Capital Cost | FY2030          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$88,000        | \$88,000        |
| <b>Total</b> | <b>\$88,000</b> | <b>\$88,000</b> |

## Funding Sources

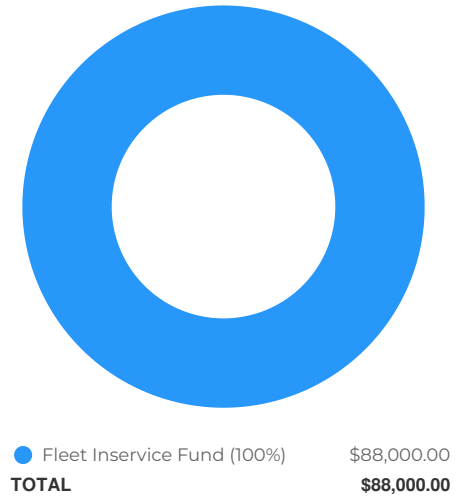
Total Budget (all years)  
**\$88K**

Project Total  
**\$88K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

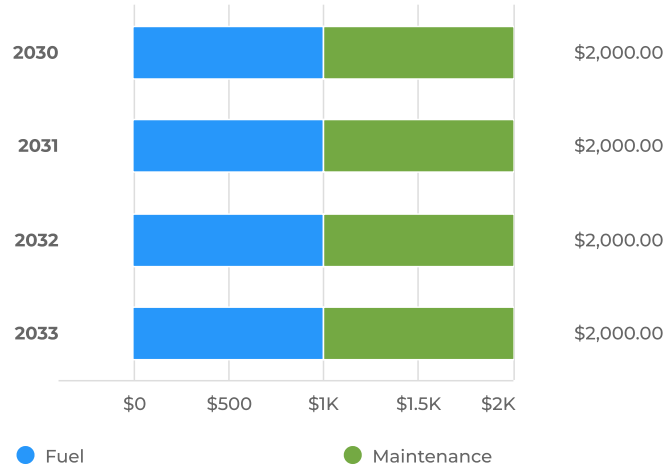
| Funding Sources      | FY2030          | Total           |
|----------------------|-----------------|-----------------|
| Fleet Inservice Fund | \$88,000        | \$88,000        |
| <b>Total</b>         | <b>\$88,000</b> | <b>\$88,000</b> |

## Operational Costs

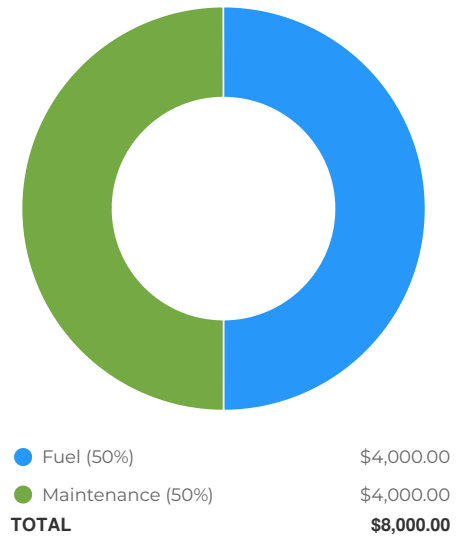
Total Budget (all years)  
**\$8K**

Project Total  
**\$8K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

| Operational Costs | FY2030         | FY2031         | FY2032         | FY2033         | Total          |
|-------------------|----------------|----------------|----------------|----------------|----------------|
| Fuel              | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$4,000        |
| Maintenance       | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$4,000        |
| <b>Total</b>      | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$8,000</b> |

# Fire Department SUV - Replace Vehicle C-1

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Fleet Inservice Fund                       |
| Type           | Capital Improvement                        |
| Project Number | 307601                                     |

---

## Description

This project will replace Fire Department unit C-1, a 2020 Dodge Durango.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

This project helps meet the Quality City Services strategic priority by ensuring employees in the Fire Department have the vehicles needed to efficiently and effectively respond to calls.

## Other Funding Source

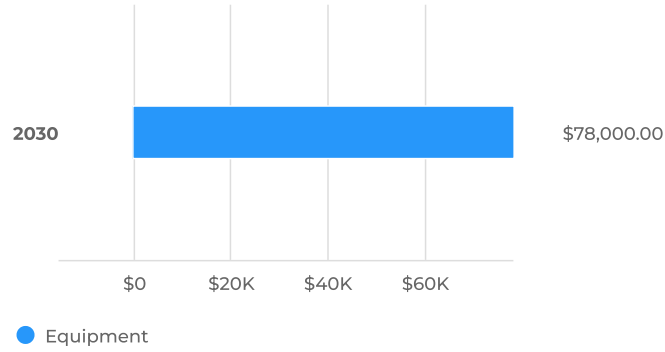
Fleet GO Borrowing

## Capital Cost

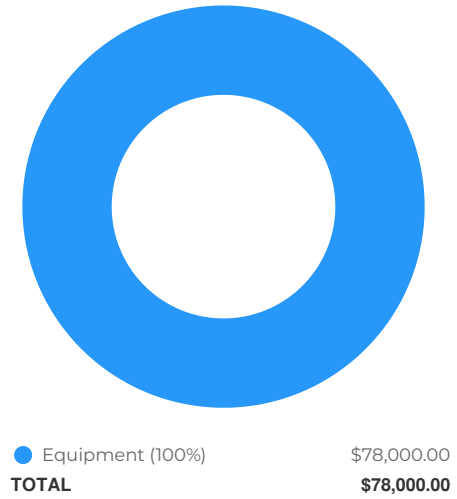
Total Budget (all years)  
**\$78K**

Project Total  
**\$78K**

Capital Cost by Year



Capital Cost for Budgeted Years



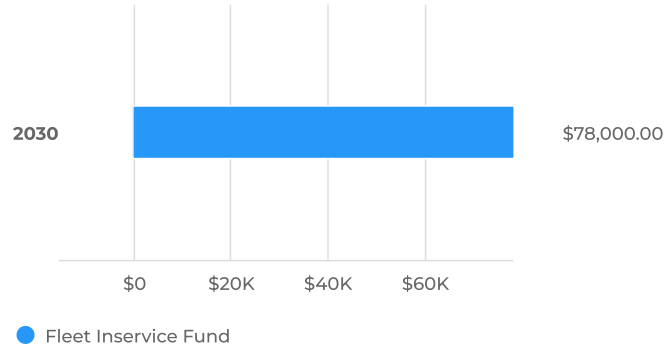
| Capital Cost Breakdown |                 |                 |
|------------------------|-----------------|-----------------|
| Capital Cost           | FY2030          | Total           |
| Equipment              | \$78,000        | \$78,000        |
| <b>Total</b>           | <b>\$78,000</b> | <b>\$78,000</b> |

## Funding Sources

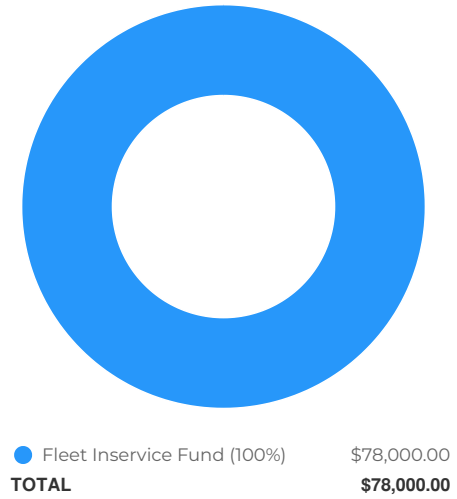
Total Budget (all years)  
**\$78K**

Project Total  
**\$78K**

Funding Sources by Year



Funding Sources for Budgeted Years



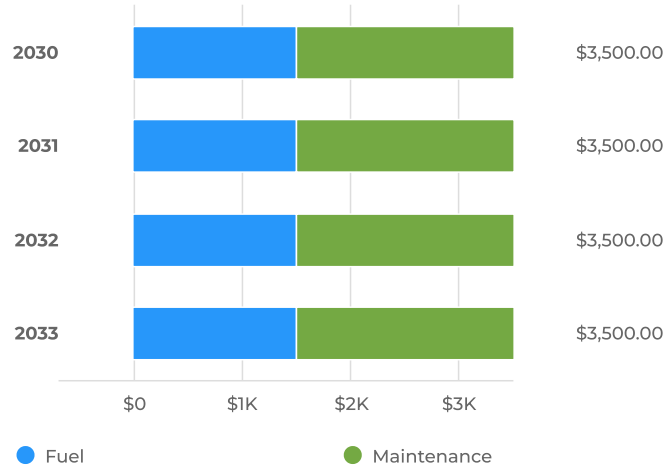
| Funding Sources Breakdown |                 |                 |
|---------------------------|-----------------|-----------------|
| Funding Sources           | FY2030          | Total           |
| Fleet Inservice Fund      | \$78,000        | \$78,000        |
| <b>Total</b>              | <b>\$78,000</b> | <b>\$78,000</b> |

## Operational Costs

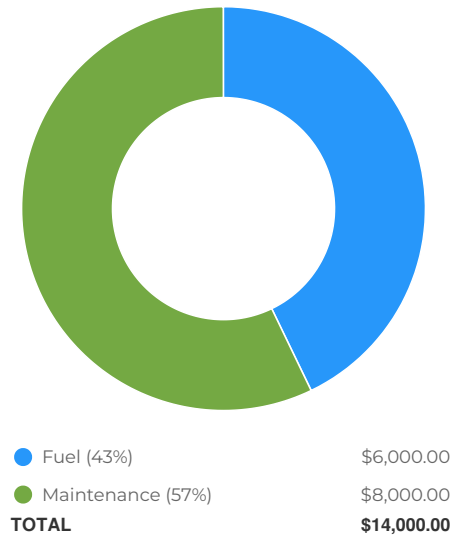
Total Budget (all years)  
**\$14K**

Project Total  
**\$14K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

| Operational Costs | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
|-------------------|----------------|----------------|----------------|----------------|-----------------|
| Fuel              | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$6,000         |
| Maintenance       | \$2,000        | \$2,000        | \$2,000        | \$2,000        | \$8,000         |
| <b>Total</b>      | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$14,000</b> |

# Public Works Flatbed Dump Truck - Replace Vehicle 196

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Fleet Inservice Fund                       |
| Type           | Capital Improvement                        |
| Project Number | 317301                                     |

---

## Description

This project will replace Public Works unit 196, a 2021 Ford flatbed dump truck.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

The Parks and Public Works departments utilize medium duty trucks outfitted with dump truck bodies. Staff utilize these trucks for hauling material for various projects throughout the City. This project aligns with the Quality City Services strategic priority by providing staff with the necessary equipment to best maintain City streets and facilities.

## Other Funding Source

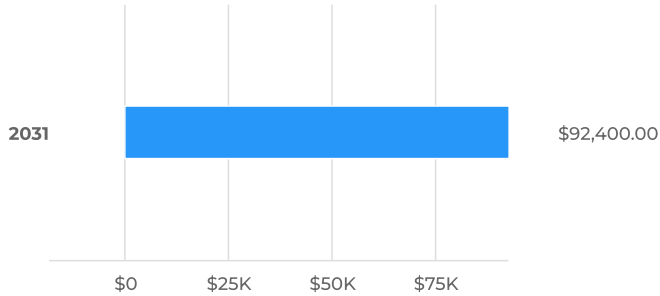
Fleet GO Borrowing

## Capital Cost

Total Budget (all years)  
**\$92.4K**

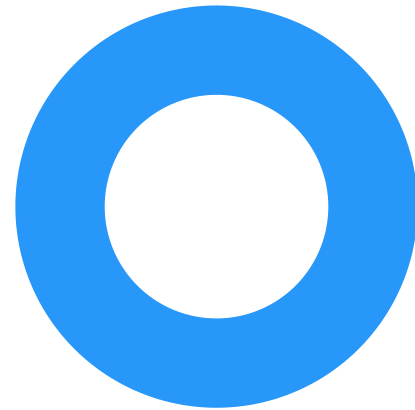
Project Total  
**\$92.4K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$92,400.00  
**TOTAL \$92,400.00**

### Capital Cost Breakdown

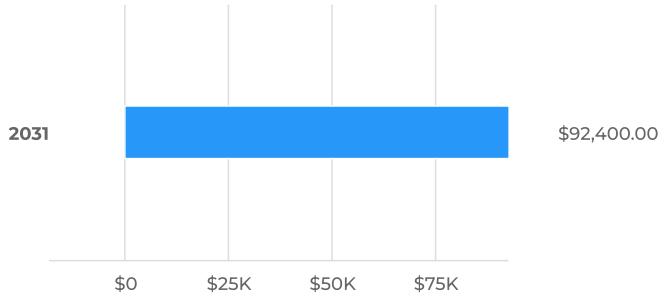
| Capital Cost | FY2031          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$92,400        | \$92,400        |
| <b>Total</b> | <b>\$92,400</b> | <b>\$92,400</b> |

## Funding Sources

Total Budget (all years)  
**\$92.4K**

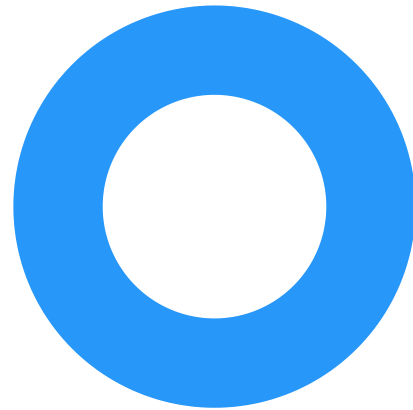
Project Total  
**\$92.4K**

Funding Sources by Year



● Fleet Inservice Fund

Funding Sources for Budgeted Years



● Fleet Inservice Fund (100%) \$92,400.00  
**TOTAL \$92,400.00**

### Funding Sources Breakdown

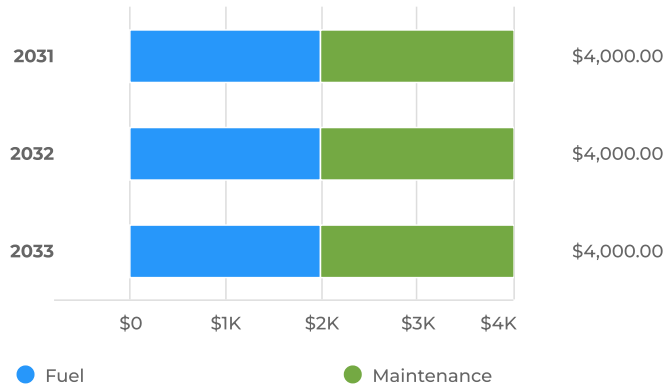
| Funding Sources      | FY2031          | Total           |
|----------------------|-----------------|-----------------|
| Fleet Inservice Fund | \$92,400        | \$92,400        |
| <b>Total</b>         | <b>\$92,400</b> | <b>\$92,400</b> |

## Operational Costs

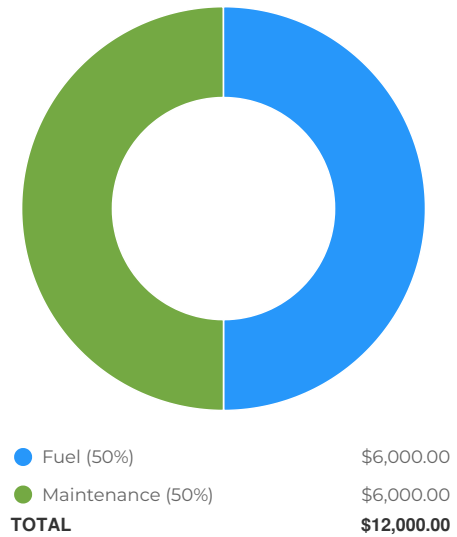
Total Budget (all years)  
**\$12K**

Project Total  
**\$12K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$2,000        | \$2,000        | \$2,000        | \$6,000         |
| Maintenance                 | \$2,000        | \$2,000        | \$2,000        | \$6,000         |
| <b>Total</b>                | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$12,000</b> |

# Public Works Chipper / Anti-Ice Truck - Replace Vehicle 133

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Fleet Inservice Fund                       |
| Type           | Capital Improvement                        |
| Project Number | 317302                                     |

---

## Description

This project will replace the Public Works chipper anti-icing truck Unit 133, which is a 2016 Freightliner medium duty single axle dump truck.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 15 years              |
| Project Priority | 3 - Average           |

## Justification

A medium duty single axle dump body truck is used by the Public Works department for a variety of tasks throughout the year, which includes anti-icing application, towing, and collection chips during curbside brush collection. It is also used for pulling trailers and hauling equipment for stormwater pond upkeep. This project aligns with the Quality City Services strategic priority by providing staff with the necessary equipment to best maintain City streets and facilities.

## Other Funding Source

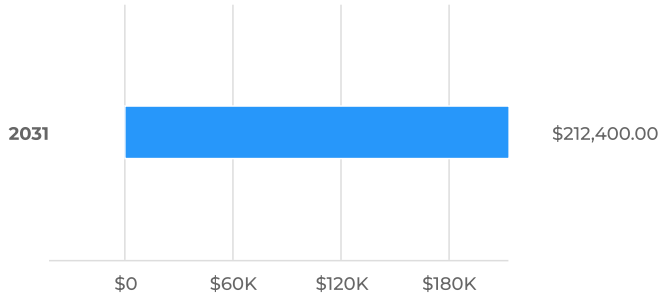
Fleet GO Borrowing

## Capital Cost

Total Budget (all years)  
**\$212.4K**

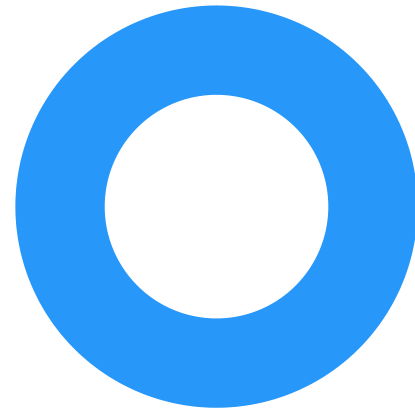
Project Total  
**\$212.4K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%)

\$212,400.00

**TOTAL**

**\$212,400.00**

### Capital Cost Breakdown

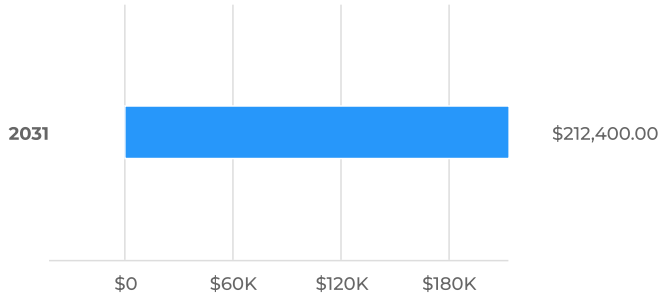
| Capital Cost | FY2031           | Total            |
|--------------|------------------|------------------|
| Equipment    | \$212,400        | \$212,400        |
| <b>Total</b> | <b>\$212,400</b> | <b>\$212,400</b> |

## Funding Sources

Total Budget (all years)  
**\$212.4K**

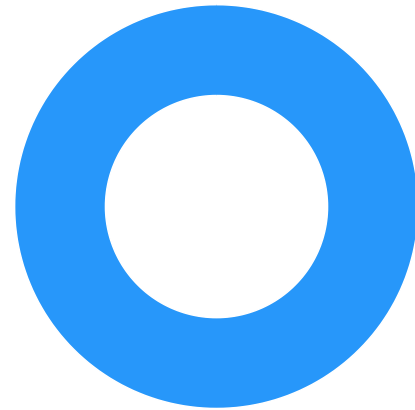
Project Total  
**\$212.4K**

Funding Sources by Year



● Fleet Inservice Fund

Funding Sources for Budgeted Years



● Fleet Inservice Fund (100%) \$212,400.00  
**TOTAL \$212,400.00**

### Funding Sources Breakdown

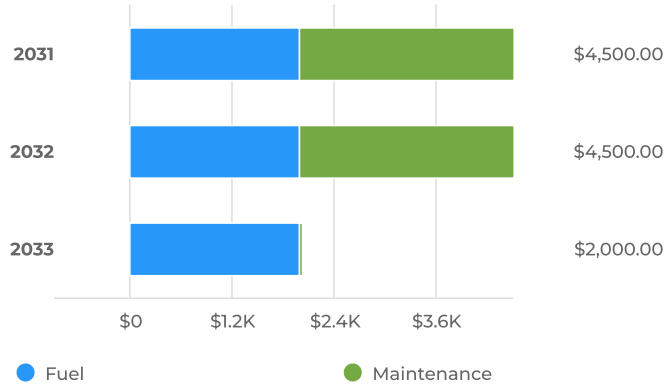
| Funding Sources      | FY2031           | Total            |
|----------------------|------------------|------------------|
| Fleet Inservice Fund | \$212,400        | \$212,400        |
| <b>Total</b>         | <b>\$212,400</b> | <b>\$212,400</b> |

## Operational Costs

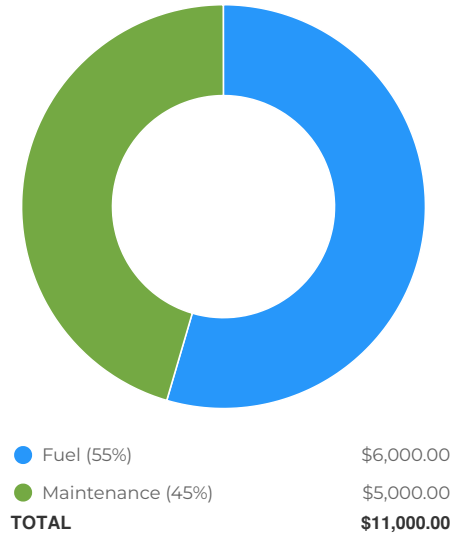
Total Budget (all years)  
**\$11K**

Project Total  
**\$11K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

| Operational Costs | FY2031         | FY2032         | FY2033         | Total           |
|-------------------|----------------|----------------|----------------|-----------------|
| Fuel              | \$2,000        | \$2,000        | \$2,000        | \$6,000         |
| Maintenance       | \$2,500        | \$2,500        |                | \$5,000         |
| <b>Total</b>      | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$2,000</b> | <b>\$11,000</b> |

# Public Works Patrol Truck - Replace Vehicle 132

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Fleet Inservice Fund                       |
| Type           | Capital Improvement                        |
| Project Number | 317303                                     |

---

## Description

This project will provide the Public Works department with a replacement single axle patrol truck for unit 132, a 2017 Freightliner patrol truck.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 15 years              |
| Project Priority | 3 - Average           |

## Justification

A single axle patrol truck is used by the Public Works department for a variety of tasks throughout the year. Staff utilize the trucks for snow plowing, brush collection, street sweepings hauling, sidewalk & path maintenance, and storm water pond upkeep. This project aligns with the Quality City Services strategic priority by providing staff with the necessary equipment to best maintain City streets and facilities.

## Other Funding Source

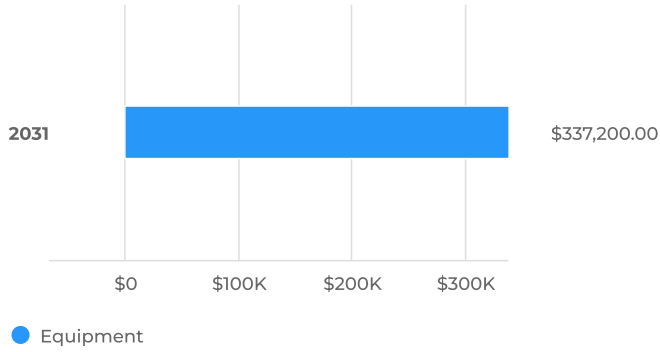
Fleet GO Borrowing

## Capital Cost

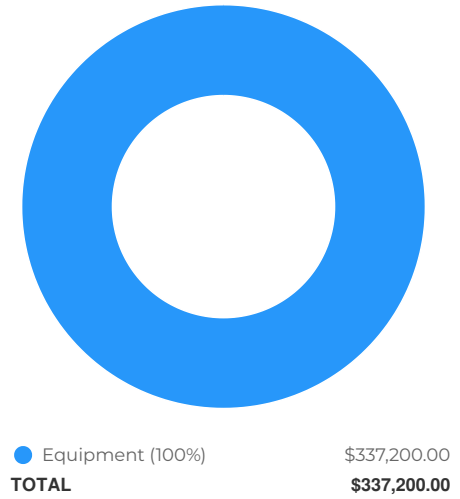
Total Budget (all years)  
**\$337.2K**

Project Total  
**\$337.2K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

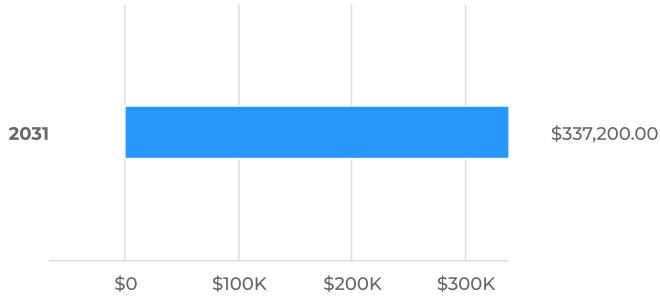
| Capital Cost | FY2031           | Total            |
|--------------|------------------|------------------|
| Equipment    | \$337,200        | \$337,200        |
| <b>Total</b> | <b>\$337,200</b> | <b>\$337,200</b> |

## Funding Sources

Total Budget (all years)  
**\$337.2K**

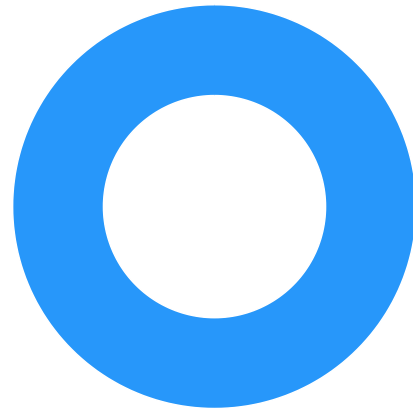
Project Total  
**\$337.2K**

Funding Sources by Year



● Fleet Inservice Fund

Funding Sources for Budgeted Years



● Fleet Inservice Fund (100%) \$337,200.00  
**TOTAL \$337,200.00**

### Funding Sources Breakdown

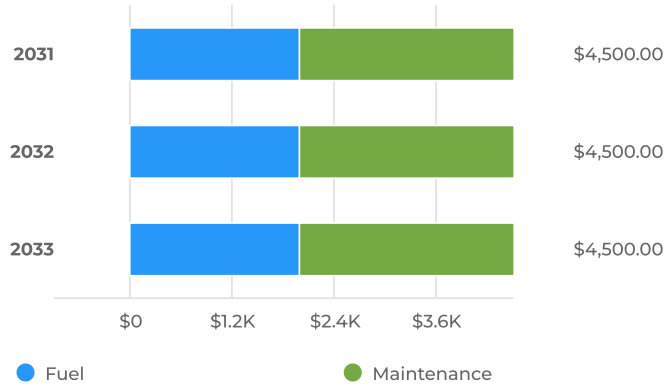
| Funding Sources      | FY2031           | Total            |
|----------------------|------------------|------------------|
| Fleet Inservice Fund | \$337,200        | \$337,200        |
| <b>Total</b>         | <b>\$337,200</b> | <b>\$337,200</b> |

## Operational Costs

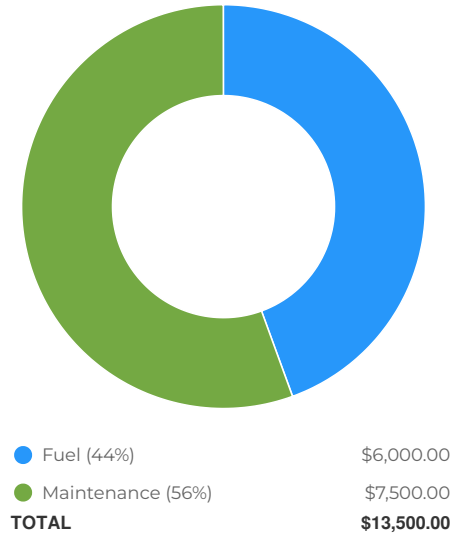
Total Budget (all years)  
**\$13.5K**

Project Total  
**\$13.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$2,000        | \$2,000        | \$2,000        | \$6,000         |
| Maintenance                 | \$2,500        | \$2,500        | \$2,500        | \$7,500         |
| <b>Total</b>                | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$13,500</b> |

# Public Works Tandem Axle Patrol Truck - Replace vehicle 131

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 317304                                     |

---

## Description

This project will provide a replacement tandem axle patrol truck for the Public Works department for Unit 131, a 2015 International tandem axle dump truck.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 15 years              |
| Project Priority | 3 - Average           |

## Justification

A tandem axle patrol truck is used by the Public Works department for a variety of tasks throughout the year. Tandem axles allow the truck to carry more weight, provide stability, and better traction on slippery surfaces. Staff utilize the trucks for snow plowing, brush collection, sidewalk & path maintenance, street sweepings hauling, and storm water pond upkeep. This project aligns with the Quality City Services strategic priority by providing staff with the necessary equipment to best maintain City streets and facilities.

## Other Funding Source

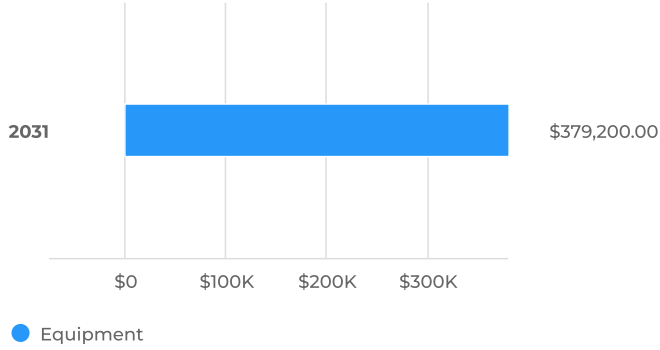
Fleet GO Borrowing

## Capital Cost

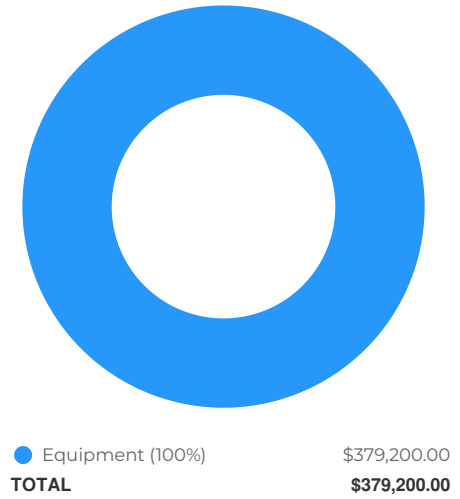
Total Budget (all years)  
**\$379.2K**

Project Total  
**\$379.2K**

Capital Cost by Year



Capital Cost for Budgeted Years



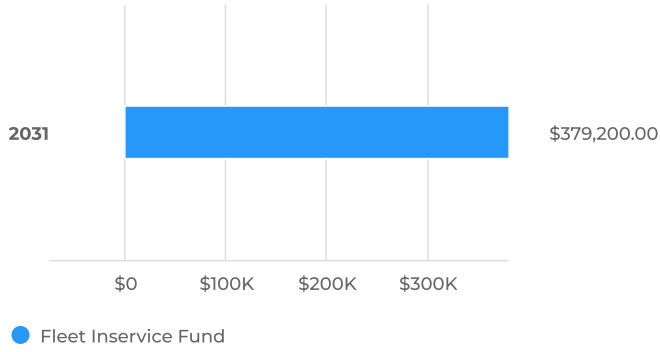
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2031           | Total            |
| Equipment              | \$379,200        | \$379,200        |
| <b>Total</b>           | <b>\$379,200</b> | <b>\$379,200</b> |

## Funding Sources

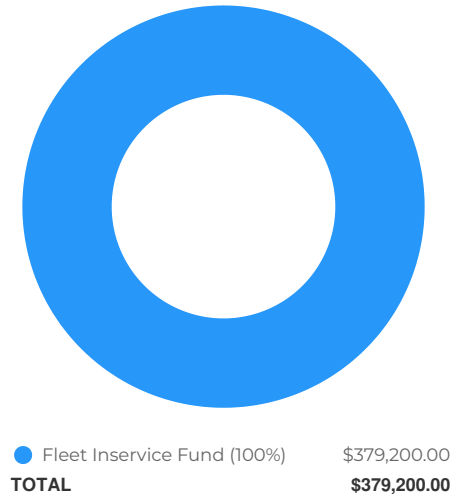
Total Budget (all years)  
**\$379.2K**

Project Total  
**\$379.2K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

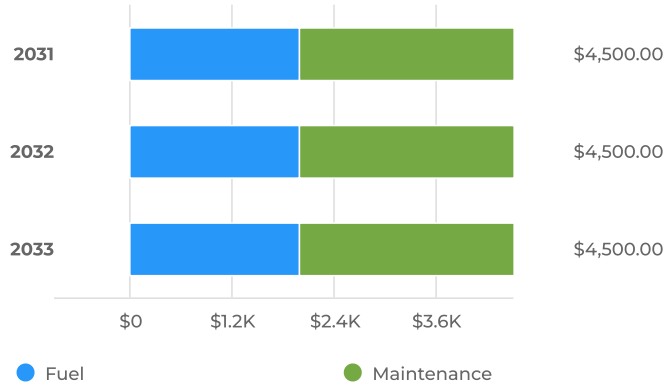
| Funding Sources      | FY2031           | Total            |
|----------------------|------------------|------------------|
| Fleet Inservice Fund | \$379,200        | \$379,200        |
| <b>Total</b>         | <b>\$379,200</b> | <b>\$379,200</b> |

## Operational Costs

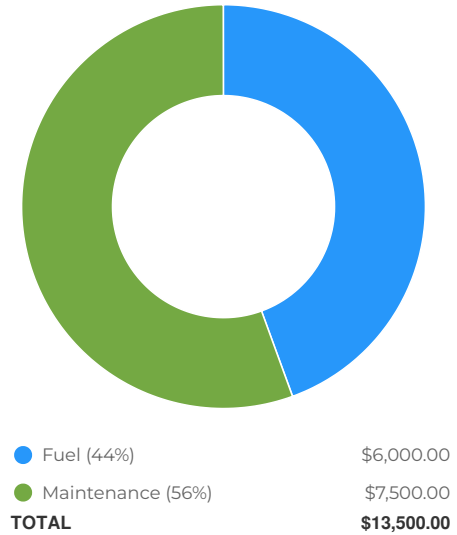
Total Budget (all years)  
**\$13.5K**

Project Total  
**\$13.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2031         | FY2032         | FY2033         | Total           |
| Fuel                        | \$2,000        | \$2,000        | \$2,000        | \$6,000         |
| Maintenance                 | \$2,500        | \$2,500        | \$2,500        | \$7,500         |
| <b>Total</b>                | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$4,500</b> | <b>\$13,500</b> |

# Police Department SUV - Replace Vehicle 42

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Fleet Inservice Fund                       |
| Type           | Capital Improvement                        |
| Project Number | 317502                                     |

---

## Description

This project will replace Police Department unit 42, a 2021 Ford SUV.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

This project helps meet the Quality City Services strategic priority by ensuring employees in the Police Department have the vehicles they need to do their jobs effectively and efficiently.

## Other Funding Source

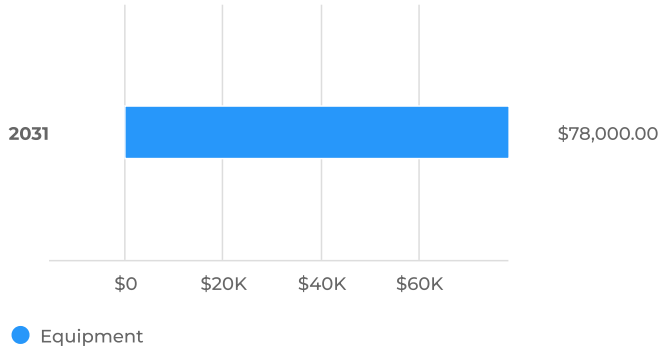
Fleet GO Borrowing

## Capital Cost

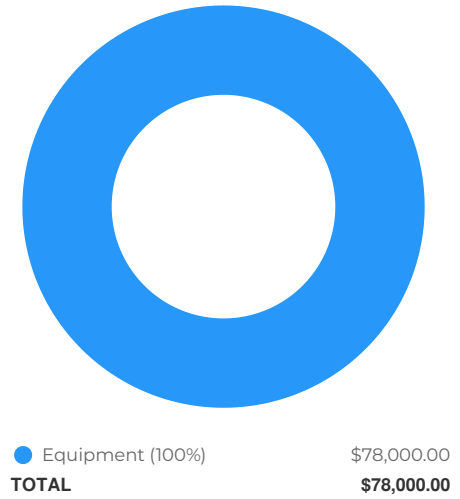
Total Budget (all years)  
**\$78K**

Project Total  
**\$78K**

Capital Cost by Year



Capital Cost for Budgeted Years



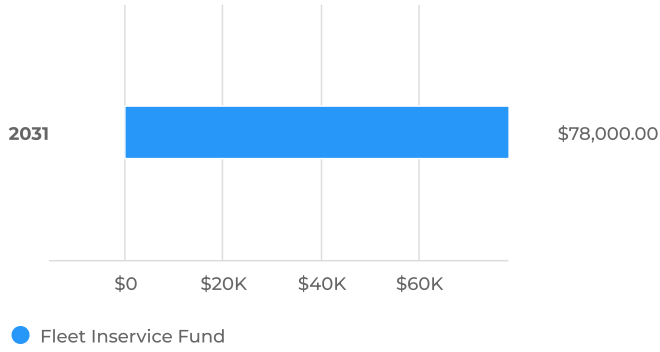
| Capital Cost Breakdown |                 |                 |
|------------------------|-----------------|-----------------|
| Capital Cost           | FY2031          | Total           |
| Equipment              | \$78,000        | \$78,000        |
| <b>Total</b>           | <b>\$78,000</b> | <b>\$78,000</b> |

## Funding Sources

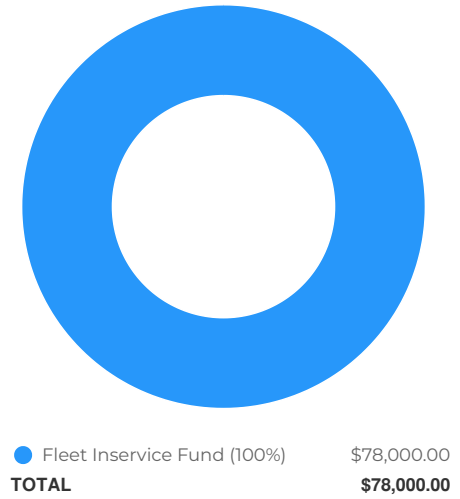
Total Budget (all years)  
**\$78K**

Project Total  
**\$78K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

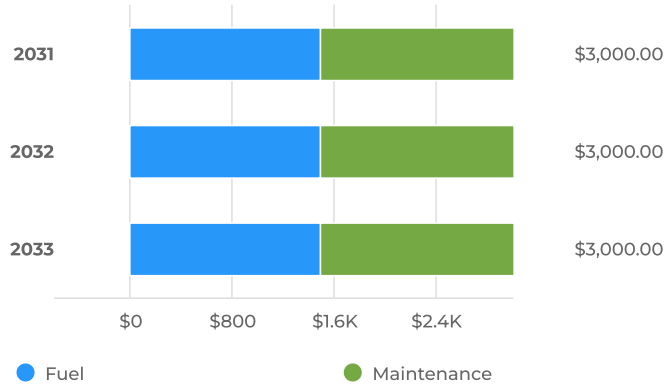
| Funding Sources      | FY2031          | Total           |
|----------------------|-----------------|-----------------|
| Fleet Inservice Fund | \$78,000        | \$78,000        |
| <b>Total</b>         | <b>\$78,000</b> | <b>\$78,000</b> |

## Operational Costs

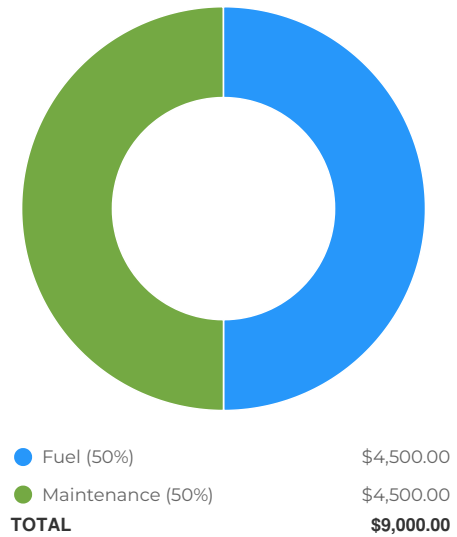
Total Budget (all years)  
**\$9K**

Project Total  
**\$9K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

| Operational Costs | FY2031         | FY2032         | FY2033         | Total          |
|-------------------|----------------|----------------|----------------|----------------|
| Fuel              | \$1,500        | \$1,500        | \$1,500        | \$4,500        |
| Maintenance       | \$1,500        | \$1,500        | \$1,500        | \$4,500        |
| <b>Total</b>      | <b>\$3,000</b> | <b>\$3,000</b> | <b>\$3,000</b> | <b>\$9,000</b> |

# Stormwater Utility Truck - Replace Vehicle 822

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 318501                                     |

---

## Description

This project provides a replacement for Unit 822, a 2019 Ford F-450 with a utility body box.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

The Stormwater crew utilize this vehicle when maintaining the 100+ stormwater facilities in the City. This truck carries specialized tools and a crane on its utility body. This project aligns with the Quality City Services strategic priority by providing staff with the necessary equipment to best maintain City streets and facilities.

## Other Funding Source

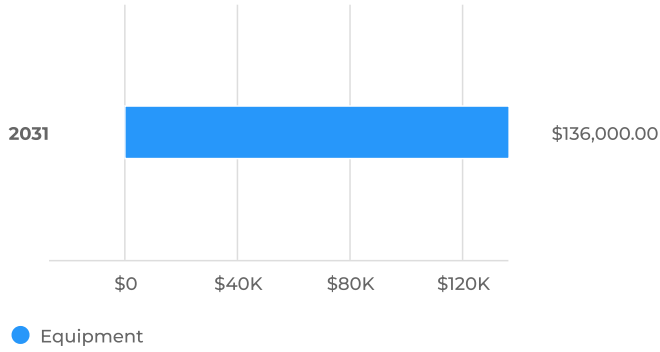
Stormwater GO Borrowing

## Capital Cost

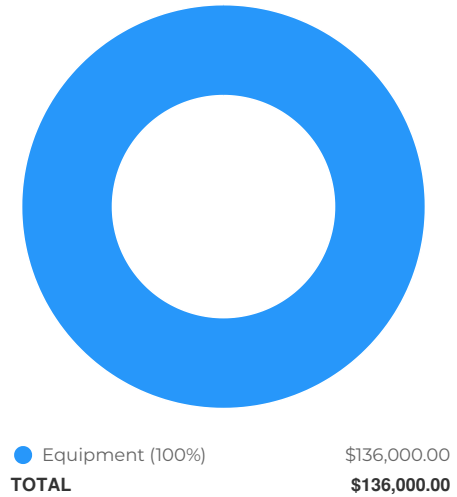
Total Budget (all years)  
**\$136K**

Project Total  
**\$136K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

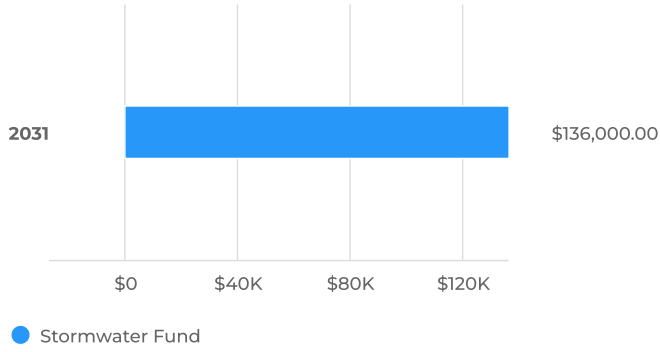
| Capital Cost | FY2031           | Total            |
|--------------|------------------|------------------|
| Equipment    | \$136,000        | \$136,000        |
| <b>Total</b> | <b>\$136,000</b> | <b>\$136,000</b> |

## Funding Sources

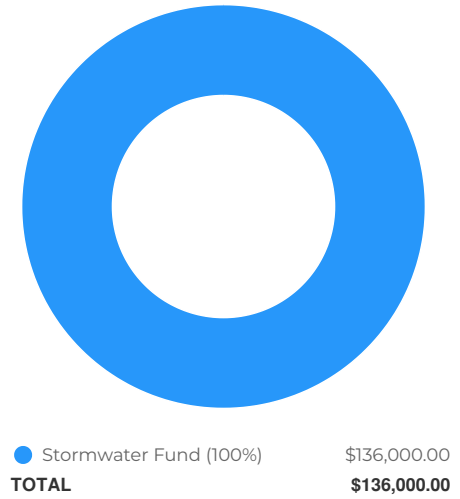
Total Budget (all years)  
**\$136K**

Project Total  
**\$136K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

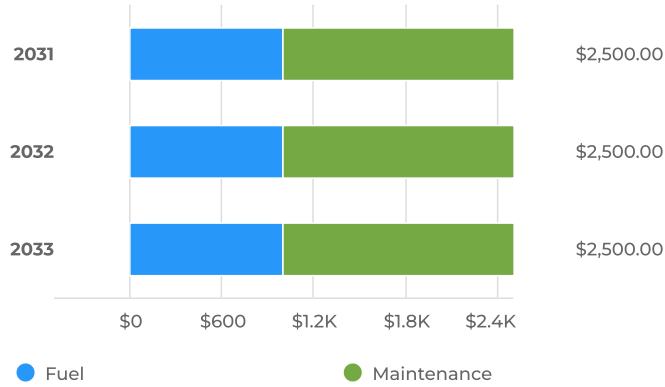
| Funding Sources | FY2031           | Total            |
|-----------------|------------------|------------------|
| Stormwater Fund | \$136,000        | \$136,000        |
| <b>Total</b>    | <b>\$136,000</b> | <b>\$136,000</b> |

## Operational Costs

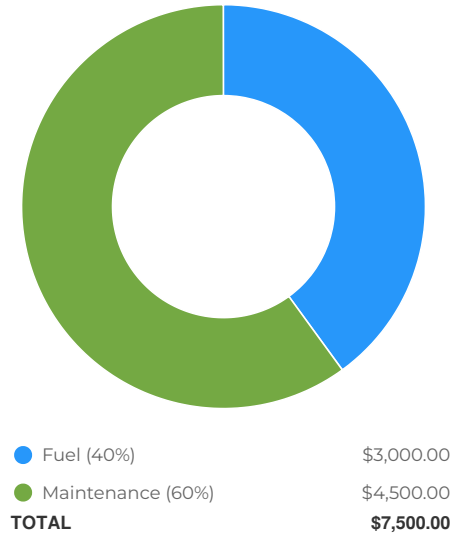
Total Budget (all years)  
**\$7.5K**

Project Total  
**\$7.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |
|-----------------------------|----------------|----------------|----------------|----------------|
| Operational Costs           | FY2031         | FY2032         | FY2033         | Total          |
| Fuel                        | \$1,000        | \$1,000        | \$1,000        | \$3,000        |
| Maintenance                 | \$1,500        | \$1,500        | \$1,500        | \$4,500        |
| <b>Total</b>                | <b>\$2,500</b> | <b>\$2,500</b> | <b>\$2,500</b> | <b>\$7,500</b> |

# Building Inspection Ford Escape - Replace Vehicle 329

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Fleet Inservice Fund                       |
| Type           | Capital Improvement                        |
| Project Number | 327201                                     |

---

## Description

This project will provide a replacement vehicle to the Building Inspection division for Unit 329, 2022 Ford Escape Hybrid.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

The Building Inspection division utilizes a Ford Escape Hybrid for a variety of daily tasks including traveling around the City to conduct site visits for building inspection. This project aligns with the Quality City Services strategic priority by providing staff with the necessary vehicles to inspect buildings effectively and efficiently.

## Other Funding Source

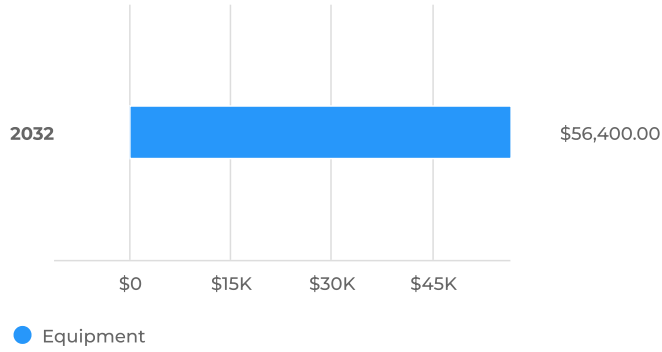
Fleet GO Borrowing

## Capital Cost

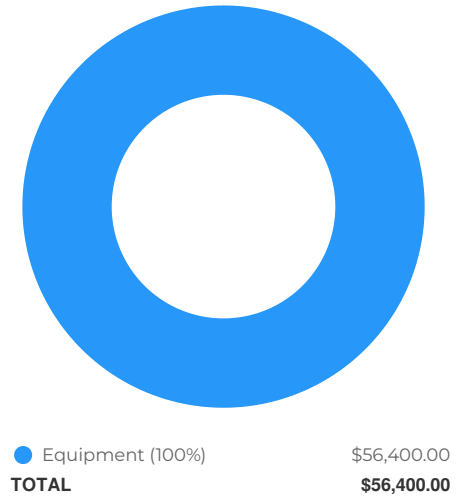
Total Budget (all years)  
**\$56.4K**

Project Total  
**\$56.4K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

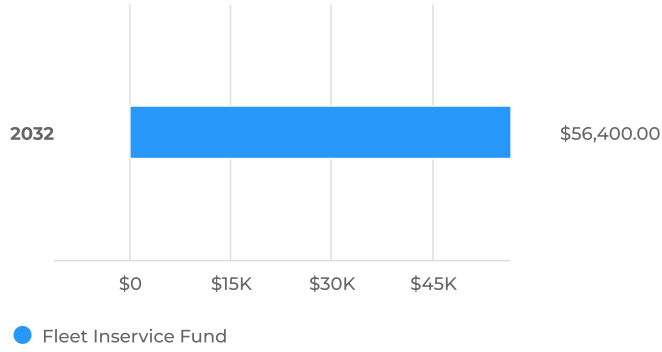
| Capital Cost | FY2032          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$56,400        | \$56,400        |
| <b>Total</b> | <b>\$56,400</b> | <b>\$56,400</b> |

## Funding Sources

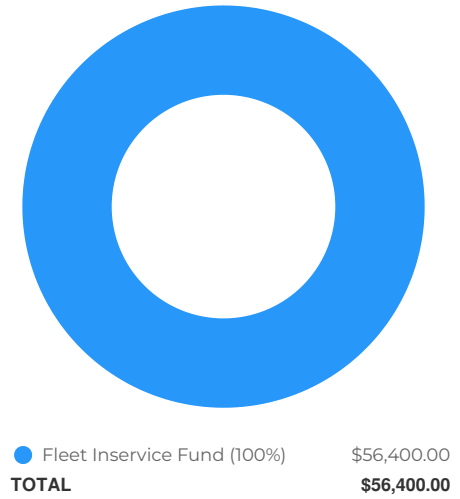
Total Budget (all years)  
**\$56.4K**

Project Total  
**\$56.4K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

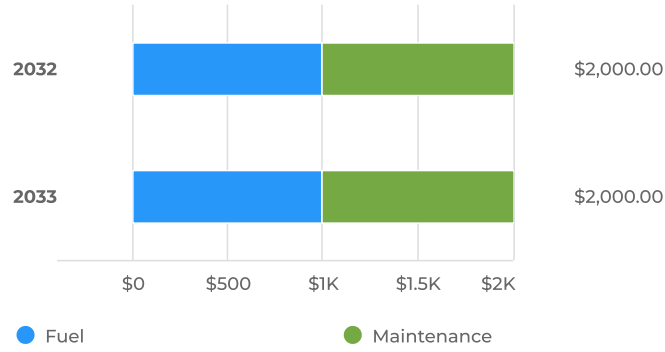
| Funding Sources      | FY2032          | Total           |
|----------------------|-----------------|-----------------|
| Fleet Inservice Fund | \$56,400        | \$56,400        |
| <b>Total</b>         | <b>\$56,400</b> | <b>\$56,400</b> |

## Operational Costs

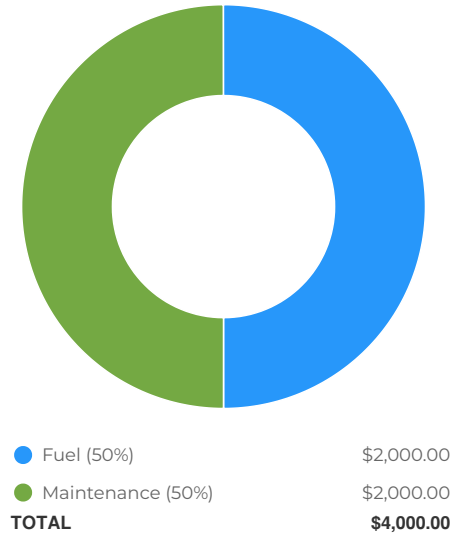
Total Budget (all years)  
**\$4K**

Project Total  
**\$4K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |
|-----------------------------|----------------|----------------|----------------|
| Operational Costs           | FY2032         | FY2033         | Total          |
| Fuel                        | \$1,000        | \$1,000        | \$2,000        |
| Maintenance                 | \$1,000        | \$1,000        | \$2,000        |
| <b>Total</b>                | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$4,000</b> |

# Building Maintenance Cargo Van - Replace Vehicle 319

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Fleet Inservice Fund                       |
| Type           | Capital Improvement                        |
| Project Number | 327202                                     |

---

## Description

This project will provide a replacement EV transit van to the Building Maintenance division for Unit 319, a 2022 Ford Transit EV cargo van.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

The Building Maintenance division utilizes a cargo van for a variety of daily tasks and moving personnel and equipment throughout the City. This project aligns with the Quality City Services strategic priority by providing staff with the necessary equipment to best maintain City buildings and facilities. Additionally, it is an electric vehicle which helps cut down on fuel costs and carbon emissions, which aligns with the Sustainable Sun Prairie strategic priority.

## Other Funding Source

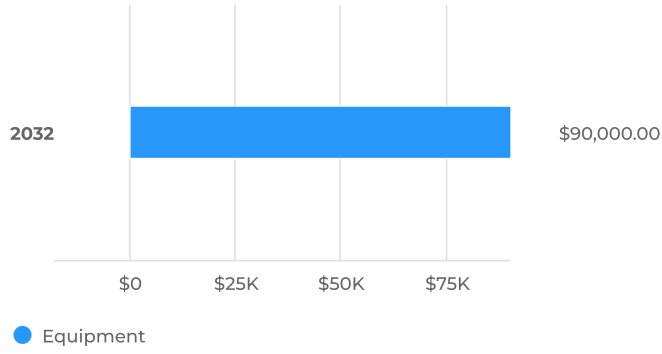
Fleet GO Borrowing

## Capital Cost

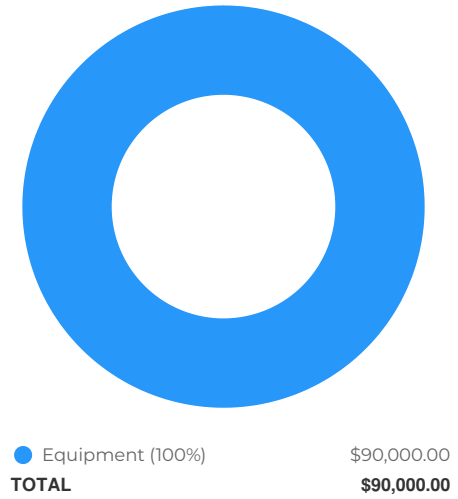
Total Budget (all years)  
**\$90K**

Project Total  
**\$90K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

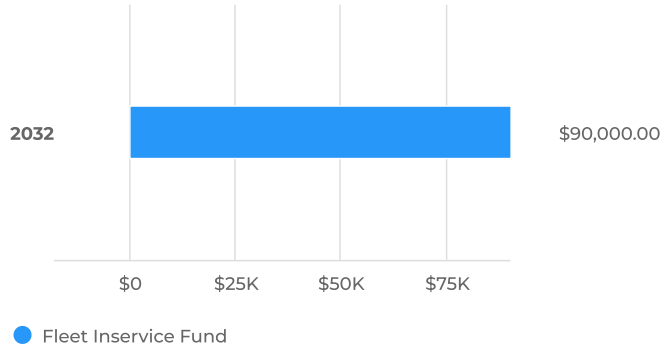
| Capital Cost | FY2032          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$90,000        | \$90,000        |
| <b>Total</b> | <b>\$90,000</b> | <b>\$90,000</b> |

## Funding Sources

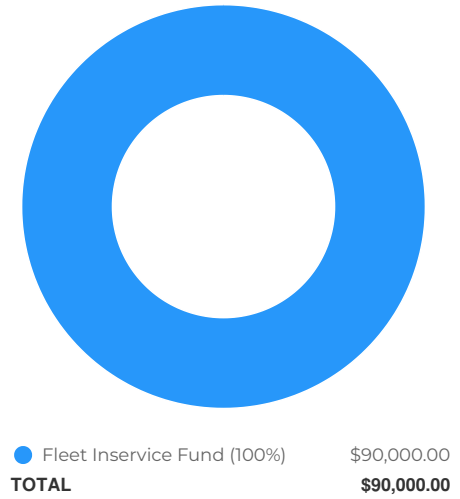
Total Budget (all years)  
**\$90K**

Project Total  
**\$90K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

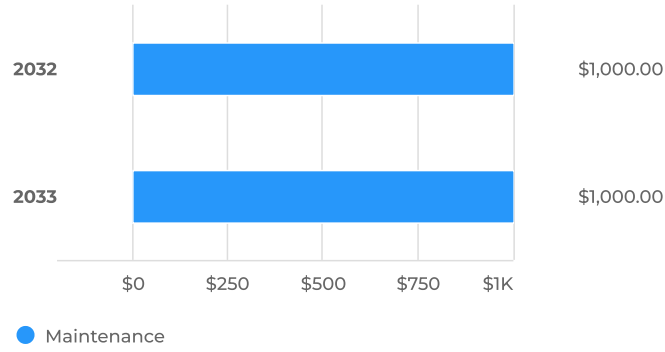
| Funding Sources      | FY2032          | Total           |
|----------------------|-----------------|-----------------|
| Fleet Inservice Fund | \$90,000        | \$90,000        |
| <b>Total</b>         | <b>\$90,000</b> | <b>\$90,000</b> |

## Operational Costs

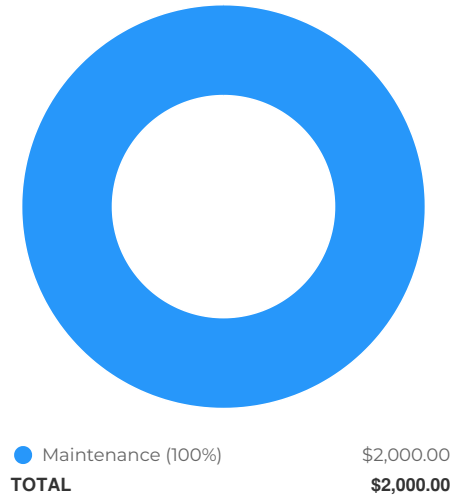
Total Budget (all years)  
**\$2K**

Project Total  
**\$2K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |
|-----------------------------|----------------|----------------|----------------|
| Operational Costs           | FY2032         | FY2033         | Total          |
| Maintenance                 | \$1,000        | \$1,000        | \$2,000        |
| <b>Total</b>                | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$2,000</b> |

# Fire Department Ladder Truck - Replace Vehicle L-1

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Fleet Inservice Fund                       |
| Type           | Capital Improvement                        |
| Project Number | 327601                                     |

---

## Description

This project will replace Fire Department unit L-1, a 2017 E-One ladder truck.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 15 years              |
| Project Priority | 3 - Average           |

## Justification

This project helps meet the Quality City Services strategic priority by ensuring employees in the Fire Department have the vehicles needed to efficiently and effectively respond to calls.

## Other Funding Source

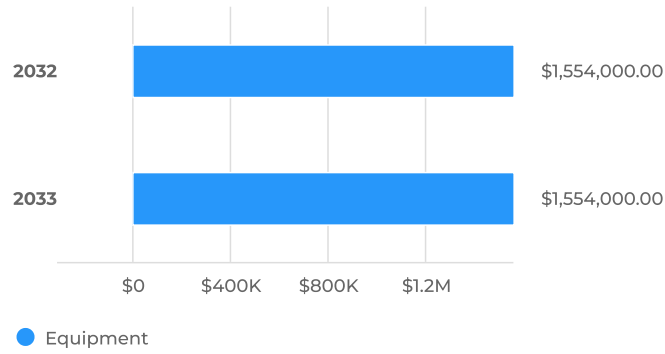
Fleet GO Borrowing

## Capital Cost

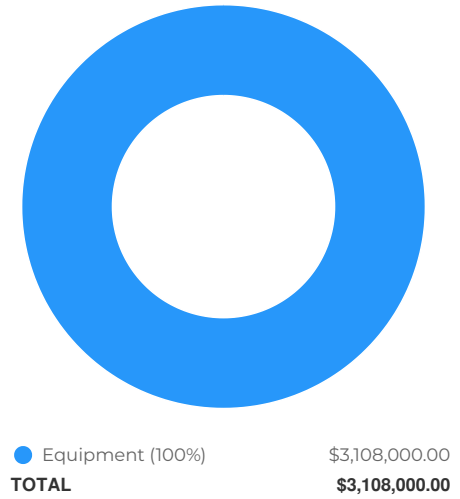
Total Budget (all years)  
**\$3.108M**

Project Total  
**\$3.108M**

Capital Cost by Year



Capital Cost for Budgeted Years



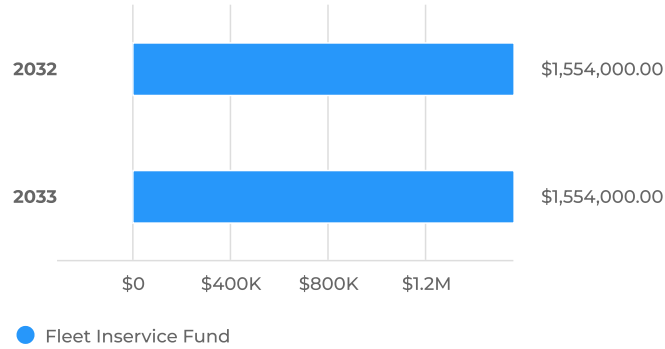
| Capital Cost Breakdown |                    |                    |                    |
|------------------------|--------------------|--------------------|--------------------|
| Capital Cost           | FY2032             | FY2033             | Total              |
| Equipment              | \$1,554,000        | \$1,554,000        | \$3,108,000        |
| <b>Total</b>           | <b>\$1,554,000</b> | <b>\$1,554,000</b> | <b>\$3,108,000</b> |

## Funding Sources

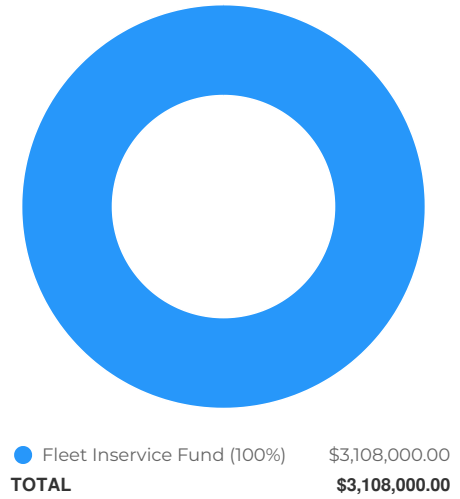
Total Budget (all years)  
**\$3.108M**

Project Total  
**\$3.108M**

Funding Sources by Year



Funding Sources for Budgeted Years



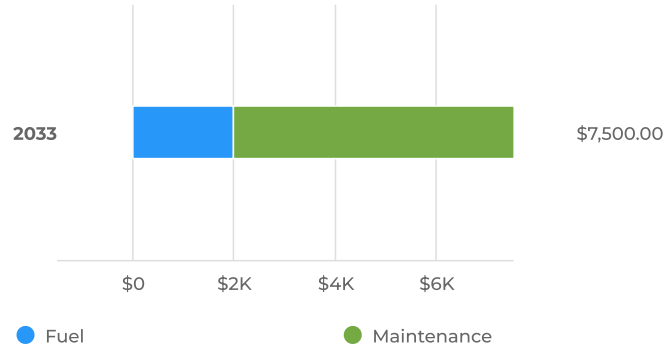
| Funding Sources Breakdown |                    |                    |                    |
|---------------------------|--------------------|--------------------|--------------------|
| Funding Sources           | FY2032             | FY2033             | Total              |
| Fleet Inservice Fund      | \$1,554,000        | \$1,554,000        | \$3,108,000        |
| <b>Total</b>              | <b>\$1,554,000</b> | <b>\$1,554,000</b> | <b>\$3,108,000</b> |

## Operational Costs

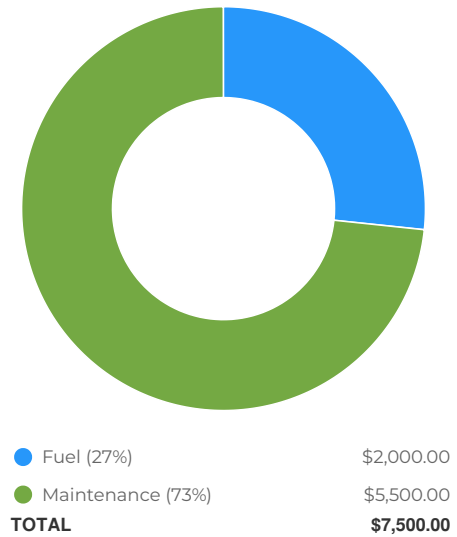
Total Budget (all years)  
**\$7.5K**

Project Total  
**\$7.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |
|-----------------------------|----------------|----------------|
| Operational Costs           | FY2033         | Total          |
| Fuel                        | \$2,000        | \$2,000        |
| Maintenance                 | \$5,500        | \$5,500        |
| <b>Total</b>                | <b>\$7,500</b> | <b>\$7,500</b> |

# Cable Tugger - Hydroguide HG 375

---

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Rick Wicklund, Sun Prairie Utilities |
| Department     | SPU Utility Funds                    |
| Type           | Capital Improvement                  |
| Project Number | 335001                               |

---

## Description

The current equipment is a Hydroguide HG 375 Cable Tugger and is used to pull electric cable in duct.

---

## Images



Cable Tugger-Hydroguide HG375

Equipment to assist with pulling electric cables in conduit.

---

## Details

|                  |                               |
|------------------|-------------------------------|
| Initiative Type  | Quality City Services         |
| Improvement Type | Vehicles                      |
| Useful Life      | 12 years                      |
| Project Priority | 3 - Average                   |
| Project Type     | Replacement of Existing Asset |

---

## Justification

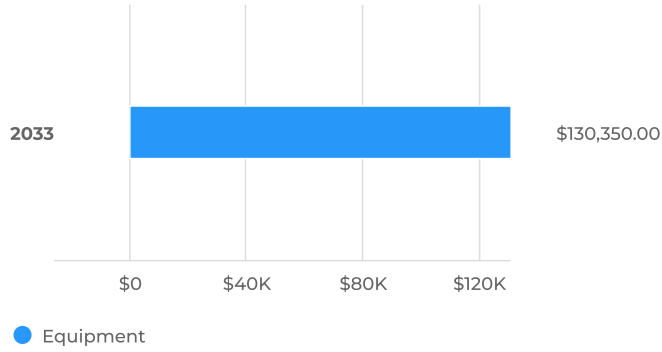
This capital item is a replacement per the SPU Fleet Replacement Policy (12 years), replacing Vehicle #210-2021 Hydroguide HG 375 Cable Tugger..

## Capital Cost

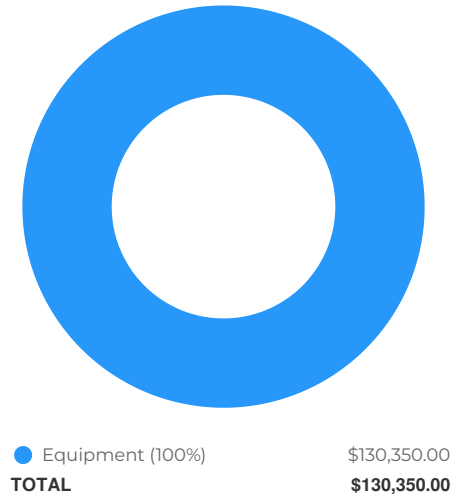
Total Budget (all years)  
**\$130.35K**

Project Total  
**\$130.35K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

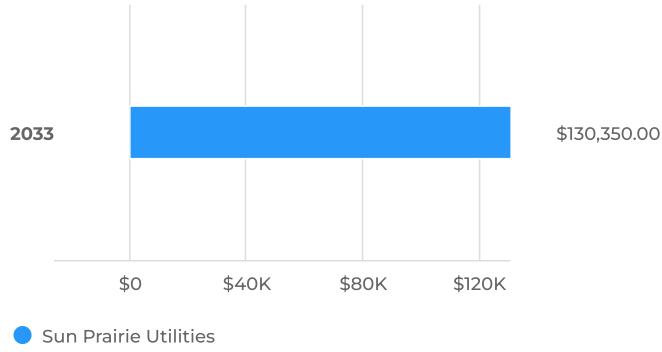
| Capital Cost | FY2033           | Total            |
|--------------|------------------|------------------|
| Equipment    | \$130,350        | \$130,350        |
| <b>Total</b> | <b>\$130,350</b> | <b>\$130,350</b> |

## Funding Sources

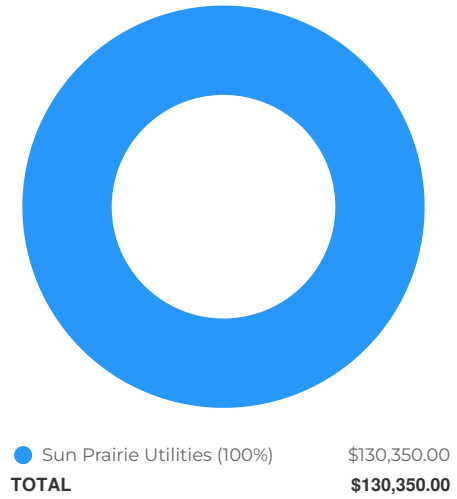
Total Budget (all years)  
**\$130.35K**

Project Total  
**\$130.35K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources       | FY2033           | Total            |
|-----------------------|------------------|------------------|
| Sun Prairie Utilities | \$130,350        | \$130,350        |
| <b>Total</b>          | <b>\$130,350</b> | <b>\$130,350</b> |

# Wheel Loader-John Deere 324

---

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Rick Wicklund, Sun Prairie Utilities |
| Department     | SPU Utility Funds                    |
| Type           | Capital Improvement                  |
| Project Number | 335002                               |

---

## Description

The current equipment is a John Deere 324 Wheel Loader and has a large front bucket used to transport material (sand, dirt, etc...) at job sites.

---

## Images



---

Wheel Loader

John Deere 324 (2021)  
replacement

---

## Details

|                  |                               |
|------------------|-------------------------------|
| Initiative Type  | Quality City Services         |
| Improvement Type | Vehicles                      |
| Useful Life      | 15 years                      |
| Project Priority | 3 - Average                   |
| Project Type     | Replacement of Existing Asset |

---

## Justification

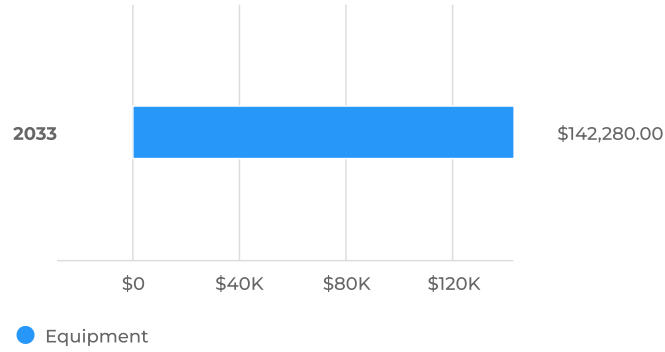
This capital item is a replacement per the SPU Fleet Replacement Policy (15 years), replacing Vehicle #182-2018 John Deere 324 Wheel Loader.

## Capital Cost

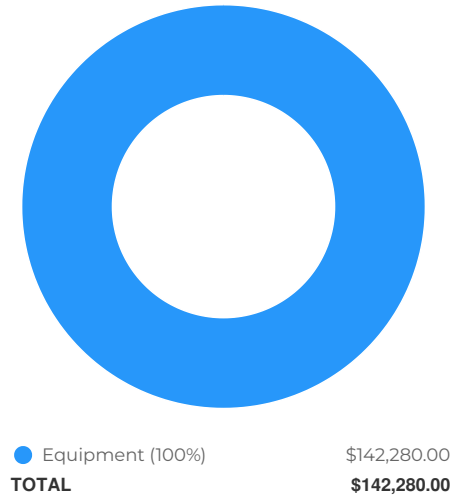
Total Budget (all years)  
**\$142.28K**

Project Total  
**\$142.28K**

Capital Cost by Year



Capital Cost for Budgeted Years



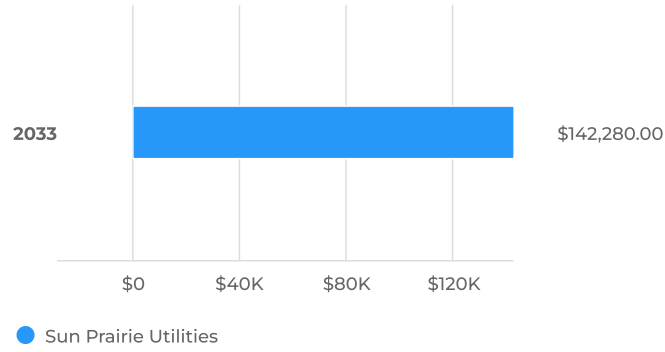
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2033           | Total            |
| Equipment              | \$142,280        | \$142,280        |
| <b>Total</b>           | <b>\$142,280</b> | <b>\$142,280</b> |

## Funding Sources

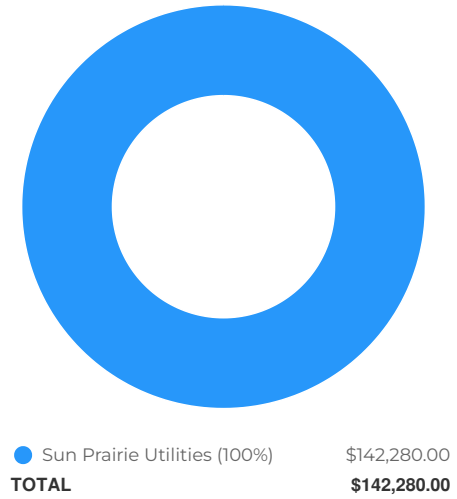
Total Budget (all years)  
**\$142.28K**

Project Total  
**\$142.28K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources       | FY2033           | Total            |
|-----------------------|------------------|------------------|
| Sun Prairie Utilities | \$142,280        | \$142,280        |
| <b>Total</b>          | <b>\$142,280</b> | <b>\$142,280</b> |

# Bookmobile

---

## Overview

|               |                                       |
|---------------|---------------------------------------|
| Request Owner | Kristin Vander Kooi, Finance Director |
| Department    | Library                               |
| Type          | Capital Improvement                   |

---

## Description

The Sun Prairie Public Library has been contracting with the Dane County Library Service (DCLS) for Dream Bus mobile library services to underrepresented neighborhoods and community events since 2019. Since that time, visits have doubled and in 2023, the library received requests for more visits but were unable to fulfill requests due to DCLS's capacity. In addition, the vehicle will assist in expanding and advancing outreach services to 4K Headstart programs, homebound residents, and senior residences. This request aligns with 2024 staffing initiatives which have elevated and increased hours for youth and adult library assistants for these services.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Vehicles              |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |
| Project Type     | New Asset             |

## Justification

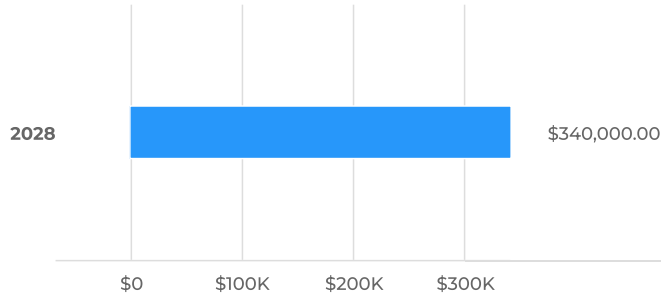
A bookmobile advances the library's outreach goals. The project aligns with the following City of SP strategic goals: 1) Housing & Neighborhoods by ensuring all neighborhoods have access to library services, 2) Downtown & Central Corridor Vibrancy by enhancing the library's presence at community events, 3) Human Services with access to library services and resources for life-long learning needs, and 4) Quality City Services from skilled library staff. A bookmobile advances equity by bringing library service to those with transportation barriers. The library plans to source an electric vehicle to align with the City's environmental sustainable goals.

## Capital Cost

Total Budget (all years)  
**\$340K**

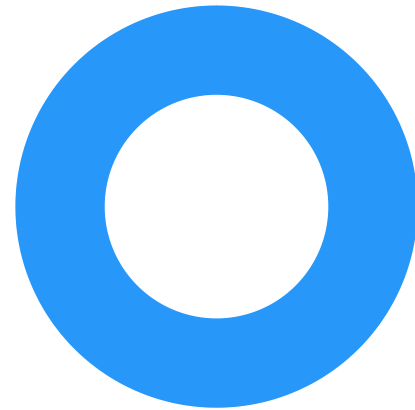
Project Total  
**\$340K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%)

\$340,000.00

**TOTAL**

**\$340,000.00**

### Capital Cost Breakdown

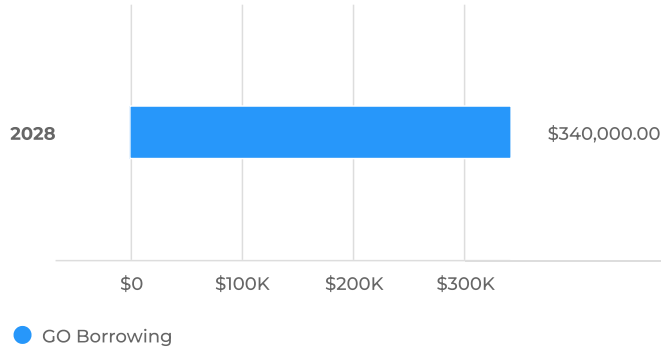
| Capital Cost | FY2028           | Total            |
|--------------|------------------|------------------|
| Equipment    | \$340,000        | \$340,000        |
| <b>Total</b> | <b>\$340,000</b> | <b>\$340,000</b> |

## Funding Sources

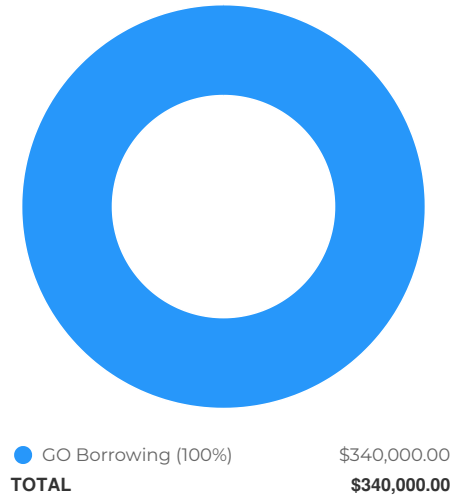
Total Budget (all years)  
**\$340K**

Project Total  
**\$340K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2028           | Total            |
|-----------------|------------------|------------------|
| GO Borrowing    | \$340,000        | \$340,000        |
| <b>Total</b>    | <b>\$340,000</b> | <b>\$340,000</b> |



**SUN PRAIRIE**

# PARK IMPROVEMENT PROJECTS





**2025-2034  
CAPITAL IMPROVEMENT PLAN  
PARK IMPROVEMENTS**

|                                       |   | 2025             | 2026           | 2027           | 2028           | 2029           | 2030             | 2031           | 2032           | 2033           | 2034           |
|---------------------------------------|---|------------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|
|                                       |   | Projected        | Projected      | Projected      | Projected      | Projected      | Projected        | Projected      | Projected      | Projected      | Projected      |
| <b>Park Improvements - Levy</b>       |   |                  |                |                |                |                |                  |                |                |                |                |
| 244014                                | FAC Bathhouse Renovation  | 7,100,000        | -              | -              | -              | -              | -                | -              | -              | -              | -              |
| 244015                                | Sheehan East Park Lower Parking Lot Rehabilitation                | 216,700          | -              | -              | -              | -              | -                | -              | -              | -              | -              |
| 254008                                | 9-Hole Disc Golf Course - Location TBD                            | 5,000            | 7,500          | 5,000          | -              | -              | -                | -              | -              | -              | -              |
| 254009                                | Carriage Hills Park Rehabilitation                                | 120,000          | -              | -              | -              | -              | -                | -              | -              | -              | -              |
| 254010                                | Glacier Crossing Park Rehabilitation                              | 120,000          | -              | -              | -              | -              | -                | -              | -              | -              | -              |
| 254011                                | Schey Park Rehabilitation & ADA Compliance                        | 150,000          | -              | -              | -              | -              | -                | -              | -              | -              | -              |
| 264007                                | Evergreen Park Rehabilitation                                     | -                | 150,000        | -              | -              | -              | -                | -              | -              | -              | -              |
| 264009                                | Oakview Park Rehabilitation & ADA Compliance                      | -                | 130,000        | -              | -              | -              | -                | -              | -              | -              | -              |
| 264010                                | Valley Park Rehabilitation & ADA Compliance                       | -                | 135,000        | -              | -              | -              | -                | -              | -              | -              | -              |
| 274009                                | Sheehan West Playground Area Rehabilitation                       | -                | -              | 380,000        | -              | -              | -                | -              | -              | -              | -              |
| 274010                                | Oakridge Park Rehabilitation                                      | -                | -              | 120,000        | -              | -              | -                | -              | -              | -              | -              |
| 284001                                | Gateway Park Rehabilitation                                       | -                | -              | -              | 140,000        | -              | -                | -              | -              | -              | -              |
| 284002                                | Thoreau Park Park Rehabilitation                                  | -                | -              | -              | 165,000        | -              | -                | -              | -              | -              | -              |
| 294002                                | Blooming Meadows Park Rehabilitation                              | -                | -              | -              | -              | 165,000        | -                | -              | -              | -              | -              |
| 294003                                | Carriage Hills Estates Park Improvements & Playground Replacement | -                | -              | -              | -              | 385,000        | -                | -              | -              | -              | -              |
| 294004                                | Carriage Hills Park Parking Lot Rehabilitation                    | -                | -              | -              | -              | 45,000         | -                | -              | -              | -              | -              |
| 294005                                | Sheehan Park East Shelter/Restroom Reconstruction                 | -                | -              | -              | -              | 55,000         | 600,000          | -              | -              | -              | -              |
| 294007                                | Windy Ridge Park Rehabilitation                                   | -                | -              | -              | -              | 165,000        | -                | -              | -              | -              | -              |
| 296031                                | Wyndham Hills Trail Pedestrian Bridge Replacement                 | -                | -              | -              | -              | 95,000         | -                | -              | -              | -              | -              |
| 304001                                | Wyndham Hills Park Rehabilitation                                 | -                | -              | -              | -              | -              | 410,000          | -              | -              | -              | -              |
| 304002                                | Uplands Park Rehabilitation                                       | -                | -              | -              | -              | -              | 140,000          | -              | -              | -              | -              |
| 314001                                | Renstone Park Rehabilitation                                      | -                | -              | -              | -              | -              | -                | 160,000        | -              | -              | -              |
| 314002                                | Fox Point Park Rehabilitation                                     | -                | -              | -              | -              | -              | -                | 140,000        | -              | -              | -              |
| 314003                                | Liberty Community Park Rehabilitation                             | -                | -              | -              | -              | -              | -                | 400,000        | -              | -              | -              |
| 324001                                | Stoneridge Estates Community Park Rehabilitation                  | -                | -              | -              | -              | -              | -                | -              | 420,000        | -              | -              |
| 334001                                | Smith's Crossing Community Park Rehabilitation                    | -                | -              | -              | -              | -              | -                | -              | -              | 400,000        | -              |
|                                       | Sheehan East Playground Rehabilitation and ADA Access             | -                | -              | -              | -              | -              | -                | -              | -              | -              | 415,000        |
| <b>Park Improvements - Levy Total</b> |   | <b>7,711,700</b> | <b>422,500</b> | <b>505,000</b> | <b>305,000</b> | <b>910,000</b> | <b>1,150,000</b> | <b>700,000</b> | <b>420,000</b> | <b>400,000</b> | <b>415,000</b> |



|  | 2025<br>Projected   | 2026<br>Projected | 2027<br>Projected | 2028<br>Projected | 2029<br>Projected | 2030<br>Projected | 2031<br>Projected | 2032<br>Projected | 2033<br>Projected | 2034<br>Projected |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Park Improvements - Park Fund</b>       |   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 244012                                     | Creekview Crossing Development Park Design & Construction | 250,000           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 244016                                     | Town Hall Crossing Park Development                       | 250,000           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 254008                                     | 9-Hole Disc Golf Course - Location TBD                    | 5,000             | 7,500             | 5,000             | -                 | -                 | -                 | -                 | -                 | -                 |
| 254012                                     | Colorado Commons Park East Development                    | 20,000            | 250,000           | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 256044                                     | Smith's Crossing Park Boardwalk Connections               | 260,000           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 264006                                     | Bicycle Skills Facility - Location TBD                    | -                 | 15,000            | 25,000            | 190,000           | -                 | -                 | -                 | -                 | -                 |
| 274008                                     | Skate Park Expansion - Phase 3                            | -                 | -                 | 165,000           | -                 | -                 | -                 | -                 | -                 | -                 |
| 294006                                     | Sunset Park - Outdoor Classroom                           | -                 | -                 | -                 | -                 | 25,000            | 200,000           | -                 | -                 | -                 |
| <b>Park Improvements - Park Fund Total</b> |   | <b>785,000</b>    | <b>272,500</b>    | <b>195,000</b>    | <b>190,000</b>    | <b>25,000</b>     | <b>200,000</b>    | <b>-</b>          | <b>-</b>          | <b>-</b>          |

# Creekview Crossing Development Park Design & Construction

## Overview

|                      |                                      |
|----------------------|--------------------------------------|
| Request Owner        | Kristin Grissom, Recreation Director |
| Est. Start Date      | 02/01/2024                           |
| Est. Completion Date | 12/31/2025                           |
| Department           | Parks And Recreation Administration  |
| Type                 | Capital Improvement                  |
| Project Number       | 244012                               |

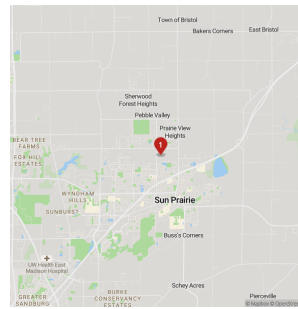
## Description

This project includes the master planning, final design, and construction of dedicated parkland in the new CR Devco Development on the corner of N. Bird Street and Egge Road. Specific park improvements will be determined in the master planning process, scheduled for 2024.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Park Equipment        |
| Useful Life      | 30 years              |
| Project Priority | 2 - Low               |

## Location



## Justification

The residents and developers of this subdivision will contribute to the park impact fund through their building permits. The Park impact fund will be used to fund this project as it is the City's goal to have a park within a quarter of a mile of every home, per the 2017-2022 Parks and Open Space Plan. This project aligns with the Quality City Services strategic priority by providing amenities that contribute to a high quality of life and health and wellness for residents.

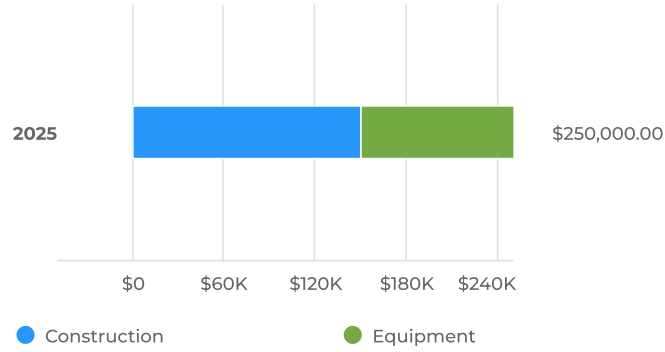
## Capital Cost

FY2025 Budget  
**\$250,000**

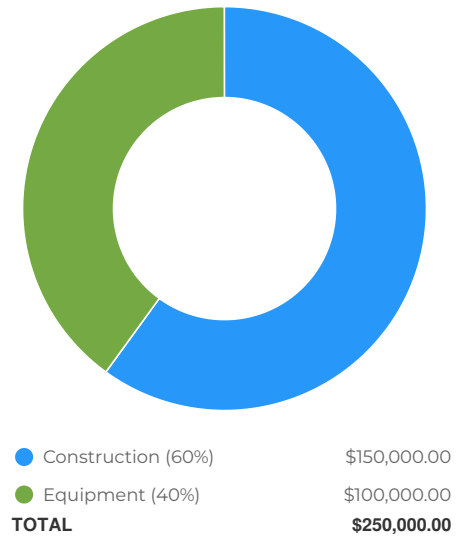
Total Budget (all years)  
**\$250K**

Project Total  
**\$250K**

Capital Cost by Year



Capital Cost for Budgeted Years



| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2025           | Total            |
| Construction           | \$150,000        | \$150,000        |
| Equipment              | \$100,000        | \$100,000        |
| <b>Total</b>           | <b>\$250,000</b> | <b>\$250,000</b> |

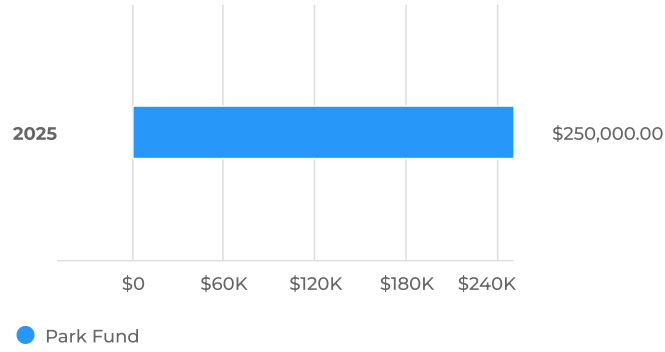
## Funding Sources

FY2025 Budget  
**\$250,000**

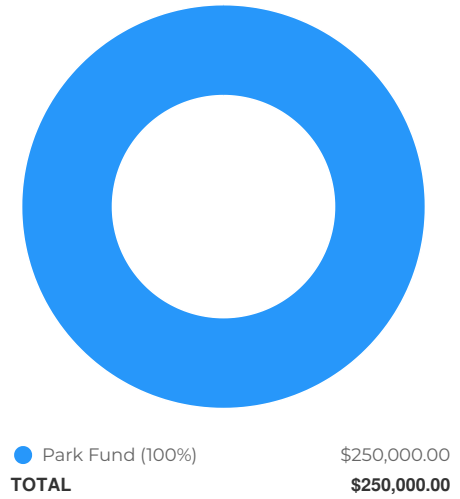
Total Budget (all years)  
**\$250K**

Project Total  
**\$250K**

Funding Sources by Year



Funding Sources for Budgeted Years



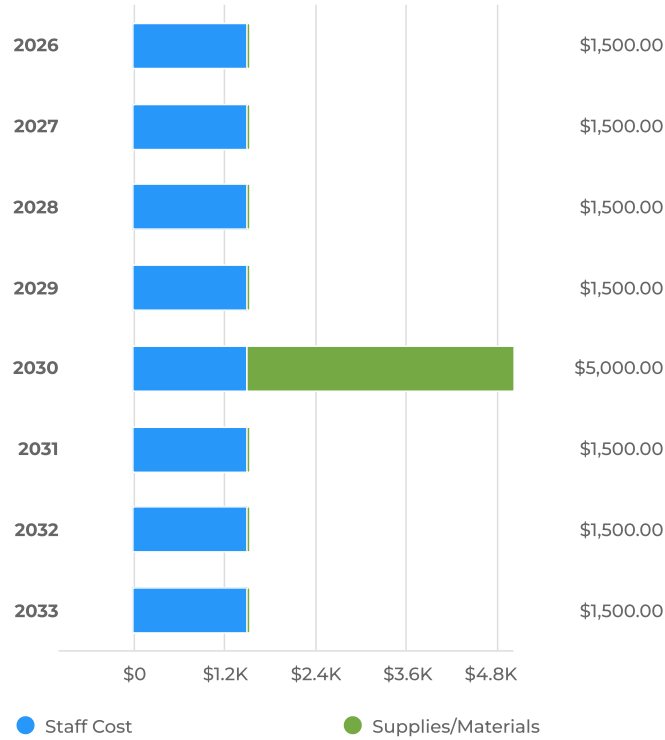
| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2025           | Total            |
| Park Fund                 | \$250,000        | \$250,000        |
| <b>Total</b>              | <b>\$250,000</b> | <b>\$250,000</b> |

## Operational Costs

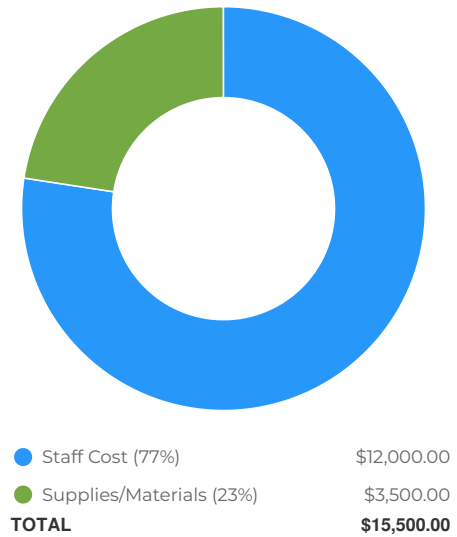
Total Budget (all years)  
**\$15.5K**

Project Total  
**\$15.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2026         | FY2027         | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total           |
| Staff Cost                  | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$1,500        | \$12,000        |
| Supplies/Materials          |                |                |                |                | \$3,500        |                |                |                | \$3,500         |
| <b>Total</b>                | <b>\$1,500</b> | <b>\$1,500</b> | <b>\$1,500</b> | <b>\$1,500</b> | <b>\$5,000</b> | <b>\$1,500</b> | <b>\$1,500</b> | <b>\$1,500</b> | <b>\$15,500</b> |

# FAC Bathhouse Renovation

## Overview

|                      |                                      |
|----------------------|--------------------------------------|
| Request Owner        | Kristin Grissom, Recreation Director |
| Est. Start Date      | 02/01/2024                           |
| Est. Completion Date | 04/30/2026                           |
| Department           | Parks And Recreation Administration  |
| Type                 | Capital Improvement                  |
| Project Number       | 244014                               |

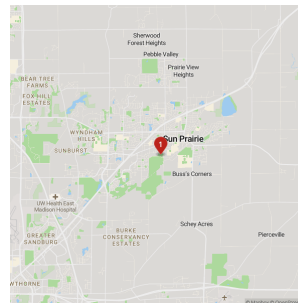
## Description

This project provides for construction of a new bathhouse facility which would include separate buildings for locker/changing rooms, concessions/admissions, and operations. The operations building would house a large classroom/rental space available for use year-round. This project also includes the reconstruction of the parking lot, replacement of static water play features, enhancements to the current landscape and hardscape, as well as the option to add a splash pad. Final details of the scope of this project will be outlined in the 2022 FAC Scoping Study.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Park Equipment        |
| Useful Life      | 35 years              |
| Project Priority | 4 - High              |

## Location



## Justification

Through the 2017-2022 Parks and Open Space Plan, the recommendation was made to renovate the existing bathhouse and concession stand as well as replace the water slide. The current bathhouse facility is not ADA accessible, does not provide gender neutral or family changing/restroom facilities, and does not allow for effective circulation through the facility. The Sheehan Park Master Plan project conducted an analysis of retrofitting the existing bathhouse for the needed upgrades, but it was ultimately revealed early on that renovation and retrofitting is not a viable option for the vast number of needs and upgrades. In order to continue to provide an affordable, accessible option for the Sun Prairie community and to bolster excitement and interest in the Family Aquatic Center, an investment in the existing bathhouse as well as reinvesting into updated water features such as dynamic water features in place of the existing mushroom, straws, and kiddie slides is critical. This project aligns with the Quality City Services strategic priority.

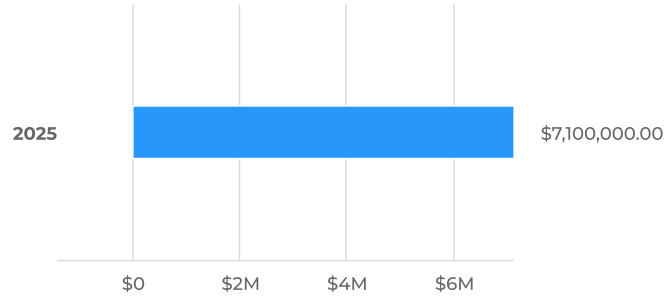
## Capital Cost

FY2025 Budget  
**\$7,100,000**

Total Budget (all years)  
**\$7.1M**

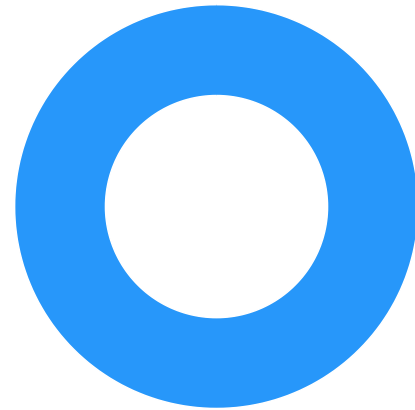
Project Total  
**\$7.1M**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$7,100,000.00  
**TOTAL \$7,100,000.00**

### Capital Cost Breakdown

| Capital Cost | FY2025             | Total              |
|--------------|--------------------|--------------------|
| Construction | \$7,100,000        | \$7,100,000        |
| <b>Total</b> | <b>\$7,100,000</b> | <b>\$7,100,000</b> |

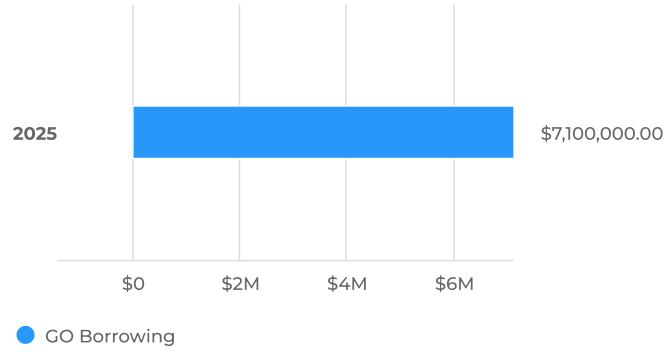
## Funding Sources

FY2025 Budget  
**\$7,100,000**

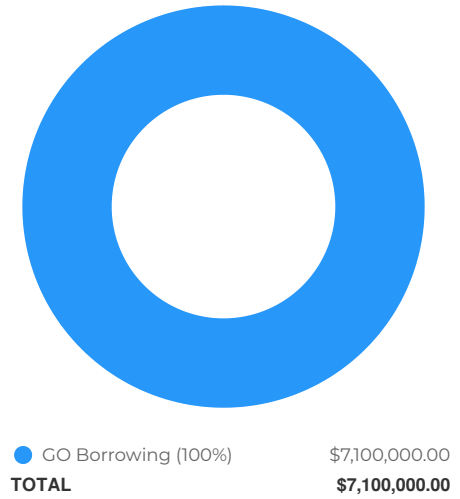
Total Budget (all years)  
**\$7.1M**

Project Total  
**\$7.1M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025             | Total              |
|-----------------|--------------------|--------------------|
| GO Borrowing    | \$7,100,000        | \$7,100,000        |
| <b>Total</b>    | <b>\$7,100,000</b> | <b>\$7,100,000</b> |

# Sheehan East Park Lower Parking Lot Rehabilitation

---

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Kristin Grissom, Recreation Director |
| Department     | Parks And Recreation Administration  |
| Type           | Capital Improvement                  |
| Project Number | 244015                               |

---

## Description

Parking lot rehabilitation of mill and overlay for Sheehan East lower parking lot.

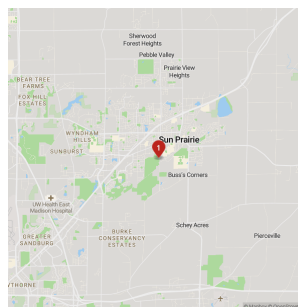
---

## Details

|                  |                                |
|------------------|--------------------------------|
| Initiative Type  | Quality City Services          |
| Improvement Type | Street Pavement Rehabilitation |
| Useful Life      | 25 years                       |
| Project Priority | 4 - High                       |

---

## Location



## Justification

The Sheehan East lower parking lot was installed in 1975 and is in poor condition. The reconstruction of this parking lot is expected to provide another 25 years of service without major maintenance requirements. A delay in completing this reconstruction project could cause the parking lot to need a more expensive form of construction, requiring the replacement of the base course beneath the bituminous asphalt pavement. This project aligns with the Quality City Services strategic priority by providing for an updated parking area for Sheehan Park visitors.

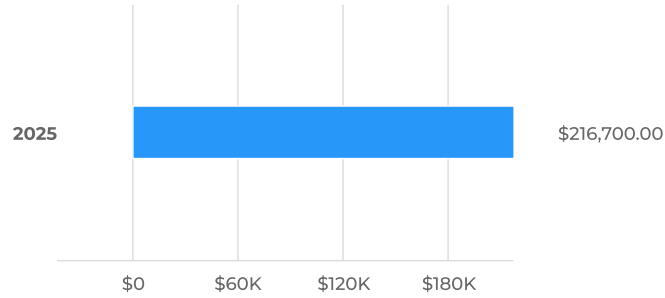
## Capital Cost

FY2025 Budget  
**\$216,700**

Total Budget (all years)  
**\$216.7K**

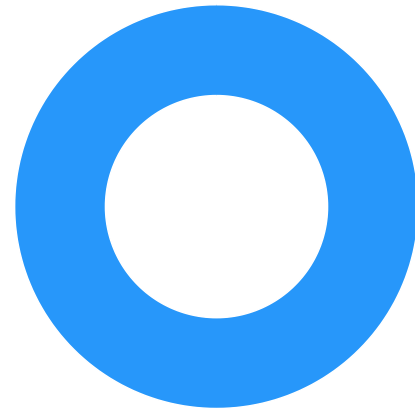
Project Total  
**\$216.7K**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$216,700.00  
**TOTAL \$216,700.00**

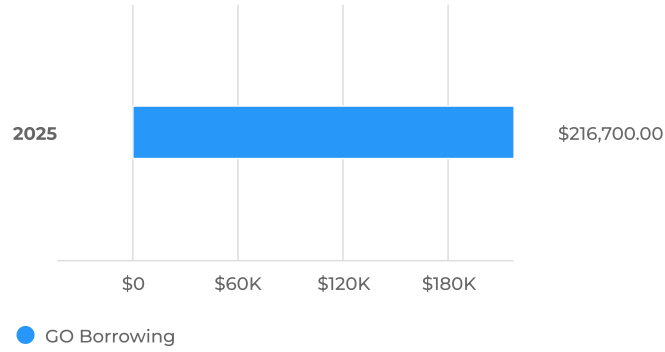
### Capital Cost Breakdown

| Capital Cost | FY2025           | Total            |
|--------------|------------------|------------------|
| Construction | \$216,700        | \$216,700        |
| <b>Total</b> | <b>\$216,700</b> | <b>\$216,700</b> |

## Funding Sources

FY2025 Budget **\$216,700**      Total Budget (all years) **\$216.7K**      Project Total **\$216.7K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

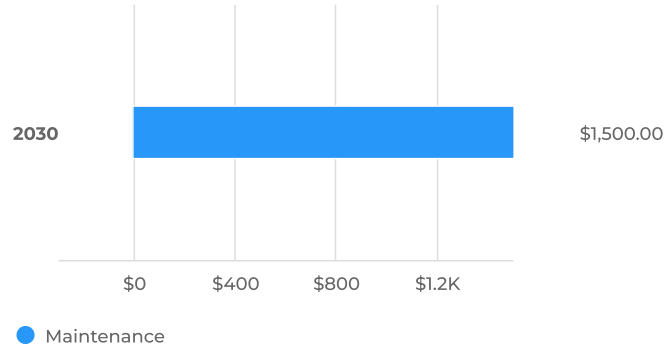
| Funding Sources | FY2025           | Total            |
|-----------------|------------------|------------------|
| GO Borrowing    | \$216,700        | \$216,700        |
| <b>Total</b>    | <b>\$216,700</b> | <b>\$216,700</b> |

## Operational Costs

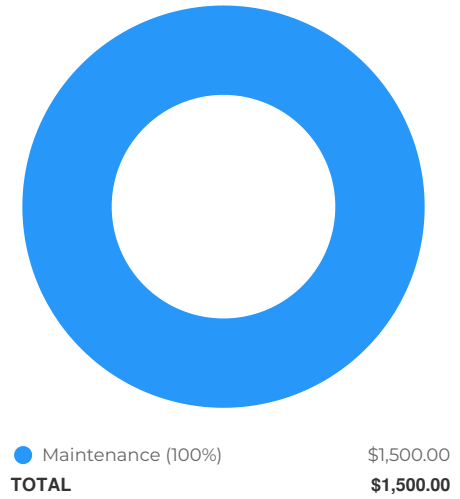
Total Budget (all years)  
**\$1.5K**

Project Total  
**\$1.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |
|-----------------------------|----------------|----------------|
| Operational Costs           | FY2030         | Total          |
| Maintenance                 | \$1,500        | \$1,500        |
| <b>Total</b>                | <b>\$1,500</b> | <b>\$1,500</b> |

# Town Hall Crossing Park Development

---

## Overview

|                      |                                      |
|----------------------|--------------------------------------|
| Request Owner        | Kristin Grissom, Recreation Director |
| Est. Start Date      | 01/02/2024                           |
| Est. Completion Date | 12/31/2025                           |
| Department           | Parks And Recreation Administration  |
| Type                 | Capital Improvement                  |
| Project Number       | 244016                               |

---

## Description

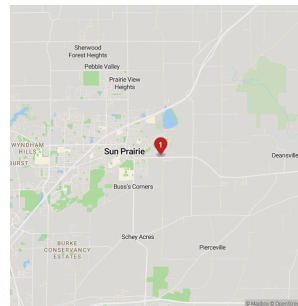
This project is for the development of the park site in the new Town Hall Crossing/Habitat for Humanity subdivision. Specifically, this project includes final design services/construction documents, construction of paved access throughout the park, purchase and installation of an open air shelter and playground structure, and construction of any additional park amenities as indicated in the 2022 master plan for this future park.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Park Equipment        |
| Useful Life      | 25 years              |
| Project Priority | 3 - Average           |

## Location



## Justification

The residents and developers of this subdivision will contribute to the park impact fund through their building permits. The Park impact fund will be used to fund this project as it is the City's goal to have a park within a quarter of a mile of every home, per the 2017-2022 Parks and Open Space Plan. This project aligns with the Quality City Services strategic priority by providing amenities that contribute to a high quality of life and health and wellness for residents.

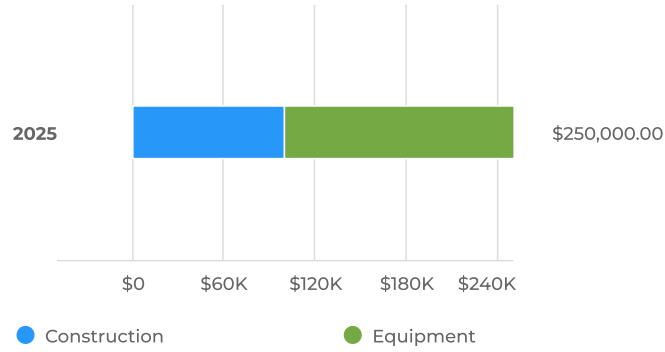
## Capital Cost

FY2025 Budget  
**\$250,000**

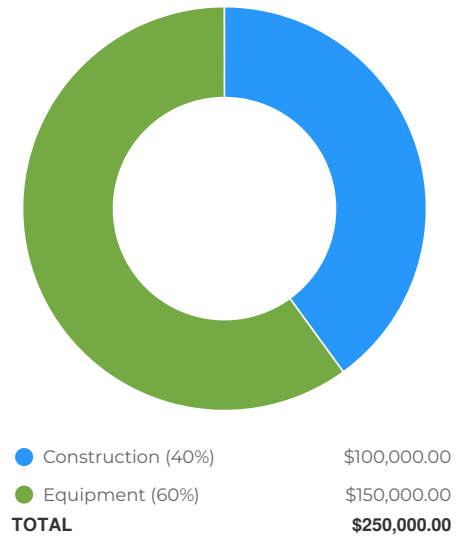
Total Budget (all years)  
**\$250K**

Project Total  
**\$250K**

Capital Cost by Year



Capital Cost for Budgeted Years



| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2025           | Total            |
| Construction           | \$100,000        | \$100,000        |
| Equipment              | \$150,000        | \$150,000        |
| <b>Total</b>           | <b>\$250,000</b> | <b>\$250,000</b> |

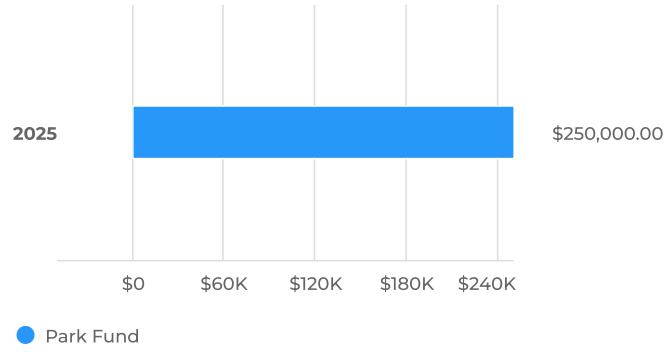
## Funding Sources

FY2025 Budget  
**\$250,000**

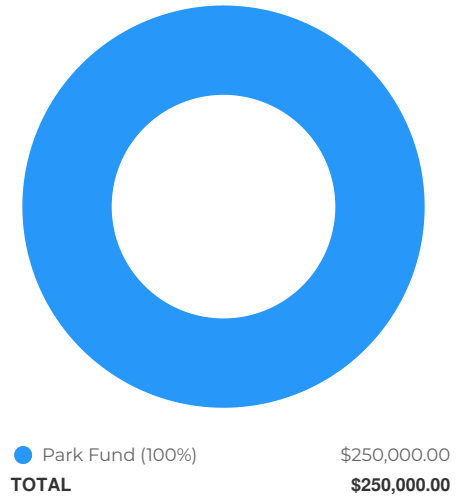
Total Budget (all years)  
**\$250K**

Project Total  
**\$250K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2025           | Total            |
| Park Fund                 | \$250,000        | \$250,000        |
| <b>Total</b>              | <b>\$250,000</b> | <b>\$250,000</b> |

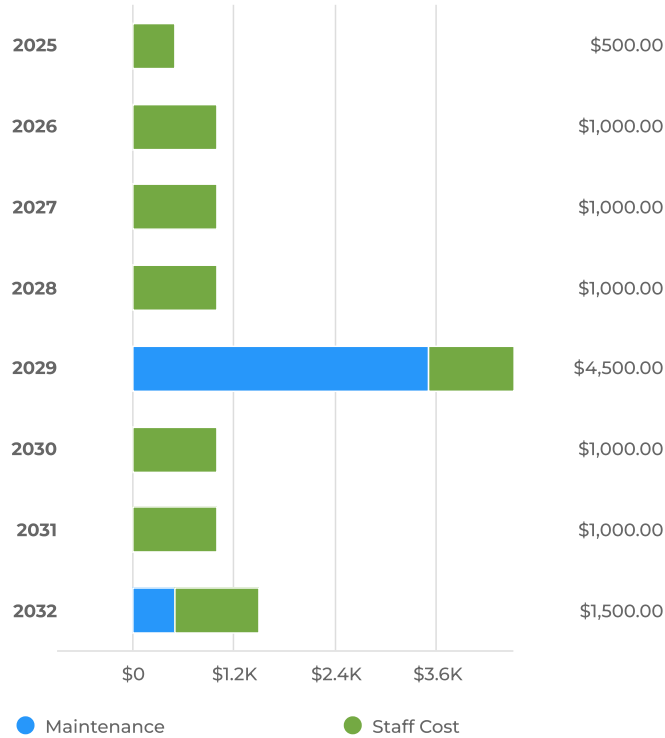
## Operational Costs

FY2025 Budget  
**\$500**

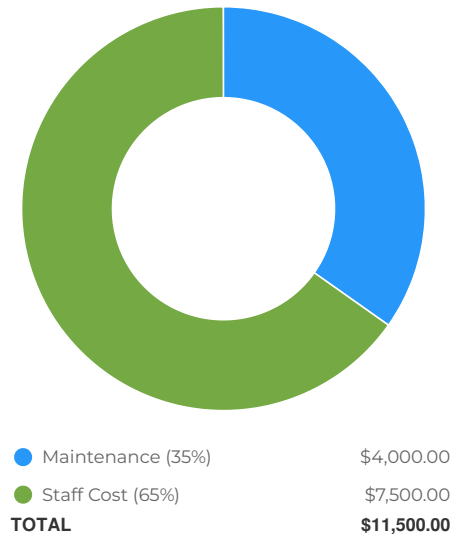
Total Budget (all years)  
**\$11.5K**

Project Total  
**\$11.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |              |                |                |                |                |                |                |                |                 |
|-----------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operational Costs           | FY2025       | FY2026         | FY2027         | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | Total           |
| Maintenance                 |              |                |                |                | \$3,500        |                |                | \$500          | \$4,000         |
| Staff Cost                  | \$500        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$7,500         |
| <b>Total</b>                | <b>\$500</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$4,500</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,500</b> | <b>\$11,500</b> |

# 9-Hole Disc Golf Course - Location TBD

---

## Overview

|                      |                                      |
|----------------------|--------------------------------------|
| Request Owner        | Kristin Grissom, Recreation Director |
| Est. Start Date      | 03/01/2025                           |
| Est. Completion Date | 12/31/2027                           |
| Department           | Parks And Recreation Administration  |
| Type                 | Capital Improvement                  |
| Project Number       | 254008                               |

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## Description

This project includes a feasibility study, design, and construction of a 9-hole disc golf course within the City's park system. The location of this project is to be determined based on the feasibility study.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Park Equipment        |
| Useful Life      | 20 years              |
| Project Priority | 3 - Average           |

---

## Justification

The City's 2017-2022 Parks and Open Space Plan specifically calls for the addition of a disc-golf course to Sheehan Park as a recommended park improvement. However, with the 2020 adoption of the Sheehan Park Master Plan, we understand that the community's desire for Sheehan Park is to keep its recreation facilities and uses as-is and only enhance those facilities, rather than add new facilities and uses. Because of this, a new location for a disc golf course must be determined. The existing park system has a significant constraint of enough acreage to support a 9-hole course, but upcoming park developments may provide feasible options. To determine location, a feasibility study must be completed. Once a location is determined, then design and construction can begin. This project aligns with the strategic priority of Quality City Services. This amenity would provide year-round access to a growing sport that contributes to a high quality of life for our residents. Additionally, in recent years, staff has received numerous requests and inquiries about the addition of a disc golf course within our park system. Between the Parks and Open Space Plan as well as the growing number of inquires, we understand this to be a high-priority item with a significant amount of interest from the community.

## Other Funding Source

Parks Friends, Inc. donation

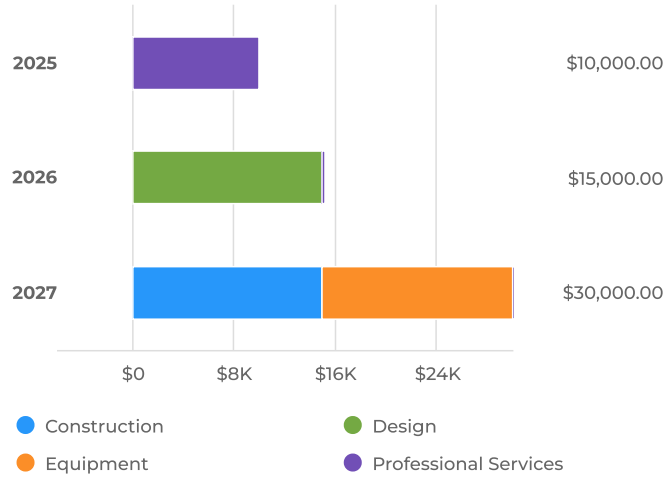
## Capital Cost

FY2025 Budget  
**\$10,000**

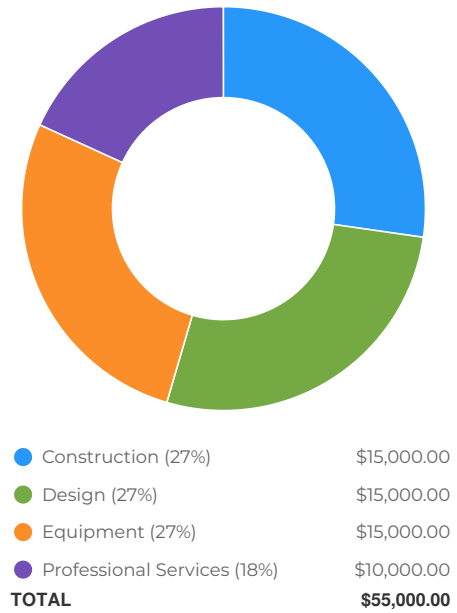
Total Budget (all years)  
**\$55K**

Project Total  
**\$55K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost          | FY2025          | FY2026          | FY2027          | Total           |
|-----------------------|-----------------|-----------------|-----------------|-----------------|
| Construction          |                 |                 | \$15,000        | \$15,000        |
| Design                |                 | \$15,000        |                 | \$15,000        |
| Equipment             |                 |                 | \$15,000        | \$15,000        |
| Professional Services | \$10,000        |                 |                 | \$10,000        |
| <b>Total</b>          | <b>\$10,000</b> | <b>\$15,000</b> | <b>\$30,000</b> | <b>\$55,000</b> |

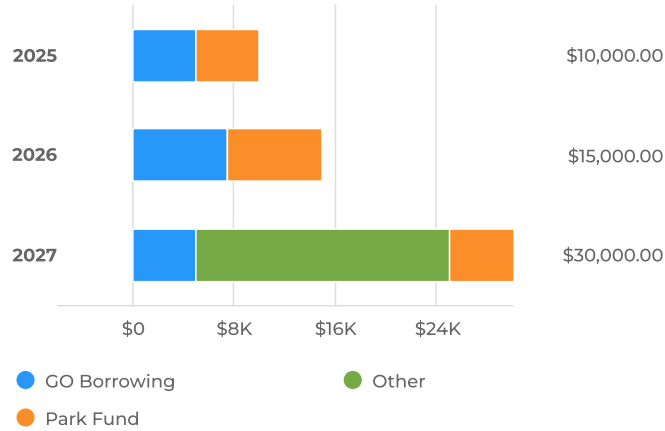
## Funding Sources

FY2025 Budget  
**\$10,000**

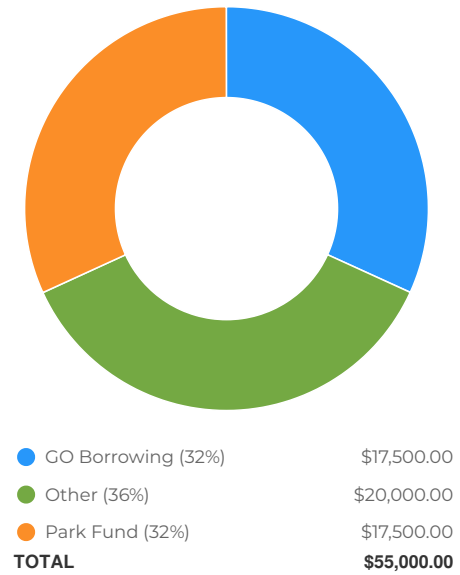
Total Budget (all years)  
**\$55K**

Project Total  
**\$55K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

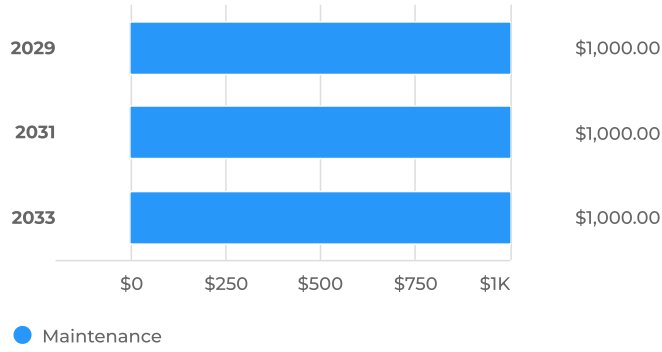
| Funding Sources | FY2025          | FY2026          | FY2027          | Total           |
|-----------------|-----------------|-----------------|-----------------|-----------------|
| GO Borrowing    | \$5,000         | \$7,500         | \$5,000         | \$17,500        |
| Park Fund       | \$5,000         | \$7,500         | \$5,000         | \$17,500        |
| Other           |                 |                 | \$20,000        | \$20,000        |
| <b>Total</b>    | <b>\$10,000</b> | <b>\$15,000</b> | <b>\$30,000</b> | <b>\$55,000</b> |

## Operational Costs

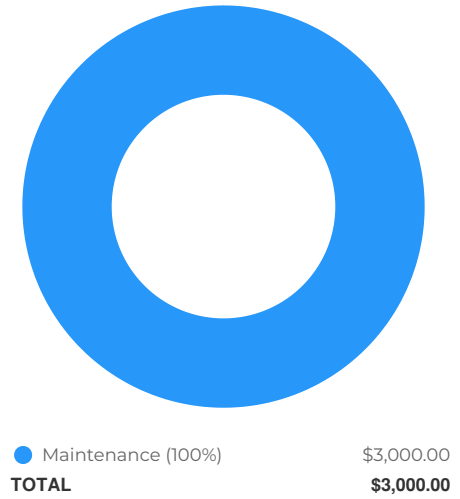
Total Budget (all years)  
**\$3K**

Project Total  
**\$3K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |
|-----------------------------|----------------|----------------|----------------|----------------|
| Operational Costs           | FY2029         | FY2031         | FY2033         | Total          |
| Maintenance                 | \$1,000        | \$1,000        | \$1,000        | \$3,000        |
| <b>Total</b>                | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$3,000</b> |

# Carriage Hills Park Rehabilitation

## Overview

|                      |                                      |
|----------------------|--------------------------------------|
| Request Owner        | Kristin Grissom, Recreation Director |
| Est. Start Date      | 01/01/2025                           |
| Est. Completion Date | 12/31/2025                           |
| Department           | Parks And Recreation Administration  |
| Type                 | Capital Improvement                  |
| Project Number       | 254009                               |

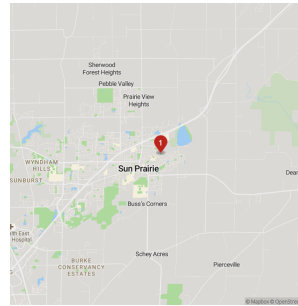
## Description

This project would address deferred maintenance issues and increase ADA accessibility at Carriage Hills Park. Specific improvements include: Replacement of modular play structure, the addition of a 10" concrete border around the perimeter of the playground footprint, the addition of poured in place access paths from the entry point of the playground to transfer stations and ADA swing, the addition of a small open-air picnic shelter, and the addition of new park signage.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Park Equipment        |
| Useful Life      | 20 years              |
| Project Priority | 5 - Mandatory         |

## Location



## Justification

The Carriage Hills Park playground is in declining condition and does not have ADA compliant surfacing. The playground was constructed in 1995 and retrofitted in 2001. It is showing concerning wear and tear and replacement parts are becoming unavailable. A playground's useful life is typically around 20 years, so it is well beyond its useful life. If it is not replaced in a timely manner, it will become a safety hazard. This project aligns with the strategic priority of Quality City Services by providing a space that enhances quality of life for residents.

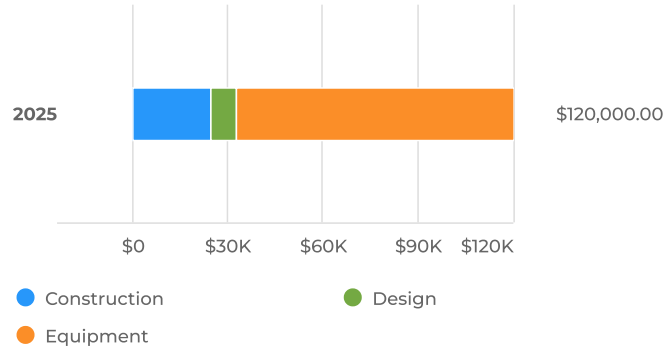
## Capital Cost

FY2025 Budget  
**\$120,000**

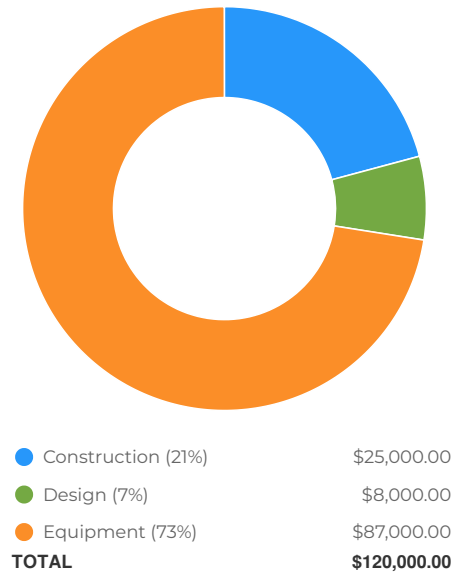
Total Budget (all years)  
**\$120K**

Project Total  
**\$120K**

Capital Cost by Year



Capital Cost for Budgeted Years



| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2025           | Total            |
| Construction           | \$25,000         | \$25,000         |
| Design                 | \$8,000          | \$8,000          |
| Equipment              | \$87,000         | \$87,000         |
| <b>Total</b>           | <b>\$120,000</b> | <b>\$120,000</b> |

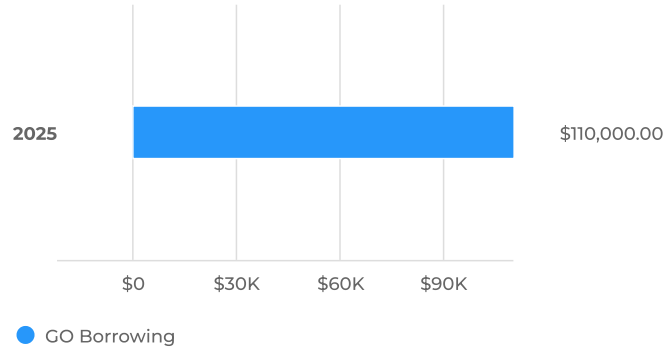
## Funding Sources

FY2025 Budget  
**\$110,000**

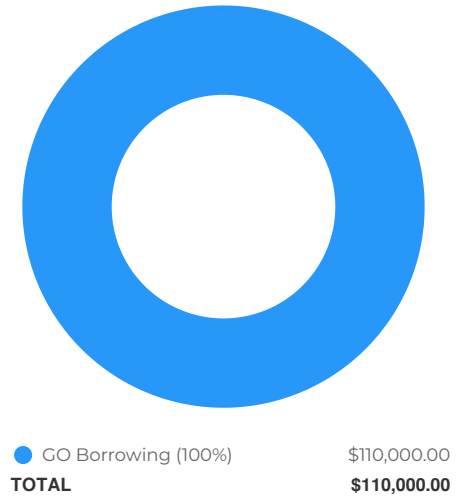
Total Budget (all years)  
**\$110K**

Project Total  
**\$110K**

Funding Sources by Year



Funding Sources for Budgeted Years



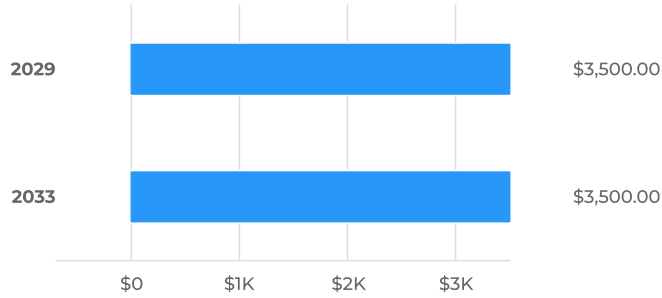
| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2025           | Total            |
| GO Borrowing              | \$110,000        | \$110,000        |
| <b>Total</b>              | <b>\$110,000</b> | <b>\$110,000</b> |

## Operational Costs

Total Budget (all years)  
**\$7K**

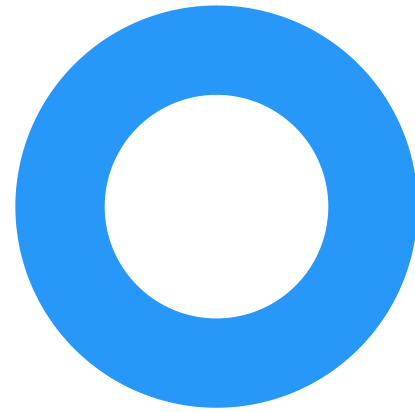
Project Total  
**\$7K**

Operational Costs by Year



● Supplies/Materials

Operational Costs for Budgeted Years



● Supplies/Materials (100%) \$7,000.00  
**TOTAL \$7,000.00**

### Operational Costs Breakdown

| Operational Costs  | FY2029         | FY2033         | Total          |
|--------------------|----------------|----------------|----------------|
| Supplies/Materials | \$3,500        | \$3,500        | \$7,000        |
| <b>Total</b>       | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$7,000</b> |

# Glacier Crossing Park Rehabilitation

## Overview

|                      |                                      |
|----------------------|--------------------------------------|
| Request Owner        | Kristin Grissom, Recreation Director |
| Est. Start Date      | 02/03/2025                           |
| Est. Completion Date | 11/28/2025                           |
| Department           | Parks And Recreation Administration  |
| Type                 | Capital Improvement                  |
| Project Number       | 254010                               |

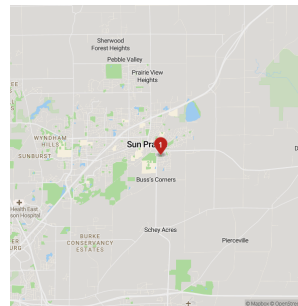
## Description

This project would address deferred maintenance issues and increase ADA accessibility at Glacier Crossing Park. Specific improvements include: replacement of a modular play structure, the addition of a 10" concrete border around the perimeter of the playground footprint, the addition of poured in place access paths from the entry point of the playground to transfer stations and ADA swing, reconstruction of the basketball court, and the addition of new park signage.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Park Equipment        |
| Useful Life      | 20 years              |
| Project Priority | 5 - Mandatory         |

## Location



## Justification

The Glacier Crossing Park playground is in declining condition. The playground was constructed in 1993 and is well past its 20-year-useful life. Wear and tear on the playground structure is beginning to show. If it is not replaced in a timely manner, it will become a safety hazard. ADA accessibility throughout the playground area should be improved for equal access. This project aligns with the strategic priority of Quality City Services by providing a space that enhances the quality of life for residents.

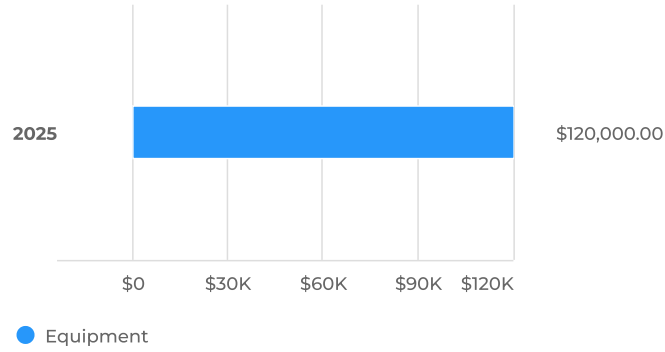
## Capital Cost

FY2025 Budget  
**\$120,000**

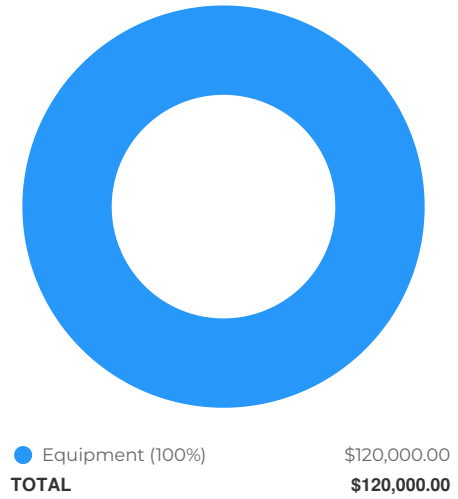
Total Budget (all years)  
**\$120K**

Project Total  
**\$120K**

Capital Cost by Year



Capital Cost for Budgeted Years



| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2025           | Total            |
| Equipment              | \$120,000        | \$120,000        |
| <b>Total</b>           | <b>\$120,000</b> | <b>\$120,000</b> |

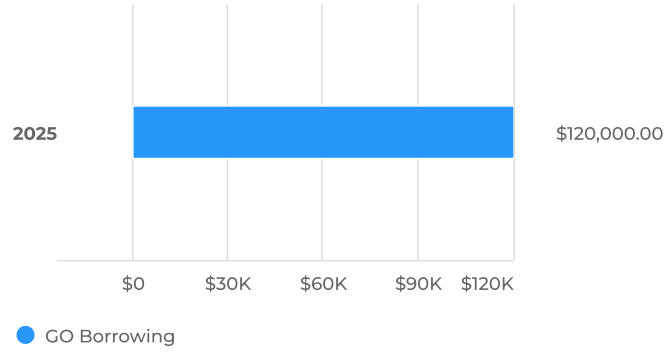
## Funding Sources

FY2025 Budget  
**\$120,000**

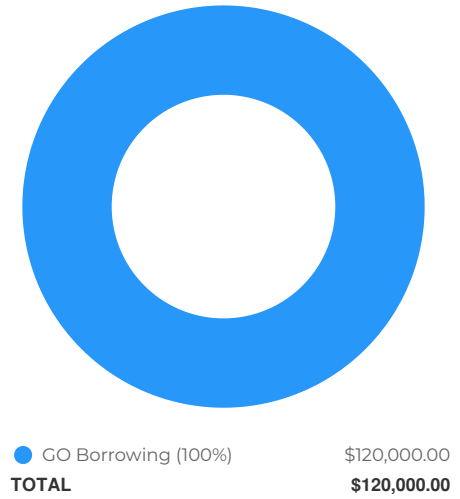
Total Budget (all years)  
**\$120K**

Project Total  
**\$120K**

Funding Sources by Year



Funding Sources for Budgeted Years



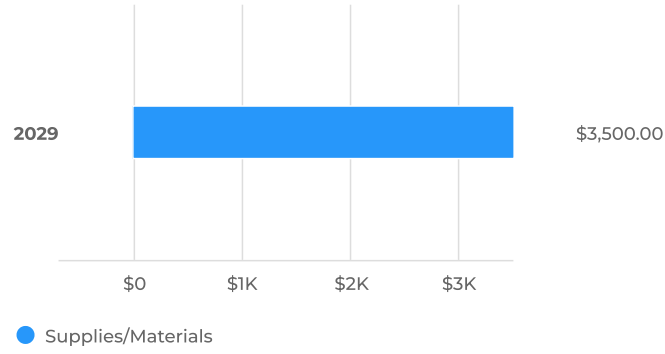
| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2025           | Total            |
| GO Borrowing              | \$120,000        | \$120,000        |
| <b>Total</b>              | <b>\$120,000</b> | <b>\$120,000</b> |

## Operational Costs

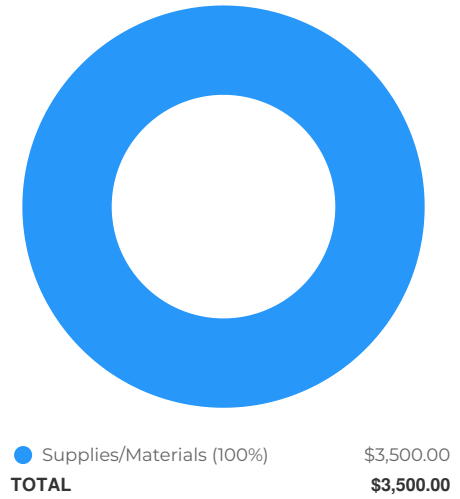
Total Budget (all years)  
**\$3.5K**

Project Total  
**\$3.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

| Operational Costs  | FY2029         | Total          |
|--------------------|----------------|----------------|
| Supplies/Materials | \$3,500        | \$3,500        |
| <b>Total</b>       | <b>\$3,500</b> | <b>\$3,500</b> |

# Schey Park Rehabilitation & ADA Compliance

## Overview

|                      |                                      |
|----------------------|--------------------------------------|
| Request Owner        | Kristin Grissom, Recreation Director |
| Est. Start Date      | 01/01/2025                           |
| Est. Completion Date | 12/31/2025                           |
| Department           | Parks And Recreation Administration  |
| Type                 | Capital Improvement                  |
| Project Number       | 254011                               |

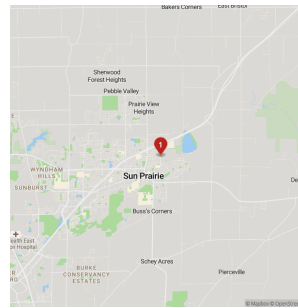
## Description

This project would address deferred maintenance issues and add ADA accessibility at Schey Park. Specific improvements include: Replacement of modular play structure, a paved asphalt path to the playground footprint, the addition of a 10" concrete border around the perimeter of the playground footprint, the addition of poured in place access paths from the entry point of the playground to transfer stations and ADA swing, replacing sand safety surfacing with engineered wood fiber, and the addition of new park signage.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Park Equipment        |
| Useful Life      | 20 years              |
| Project Priority | 5 - Mandatory         |

## Location



## Justification

The Schey Park playground is in declining condition and does not have ADA-compliant surfacing. The park itself does not have ADA access. The Schey Park playground was replaced in 2001 and beginning to show concerning wear and tear. A playground's useful life is typically around 20 years, so it will be past due the useful life in 2025. If it is not replaced in a timely manner, it will become a safety hazard. Schey Park has no paved access to it, making it not only inaccessible by ADA standards, but also not inviting to other park users. Access to the park is gained by walking along a grass opening between two private residences. By adding a paved access path and new park signage, park usage should see an increase. This project aligns with the strategic priority of Quality City Services by providing a space that enhances quality of life for residents.

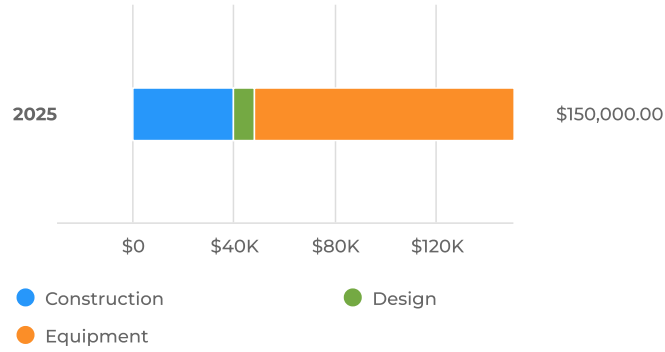
## Capital Cost

FY2025 Budget  
**\$150,000**

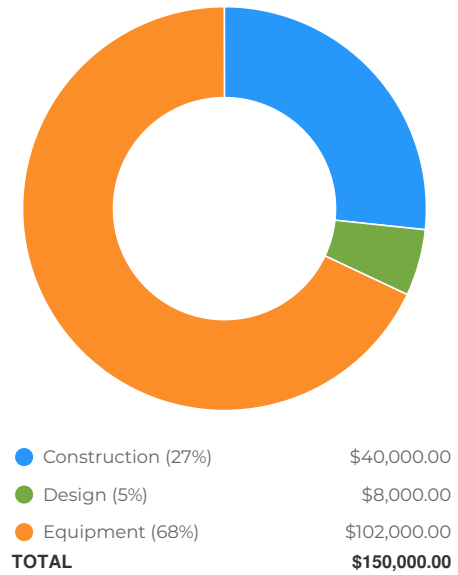
Total Budget (all years)  
**\$150K**

Project Total  
**\$150K**

Capital Cost by Year



Capital Cost for Budgeted Years

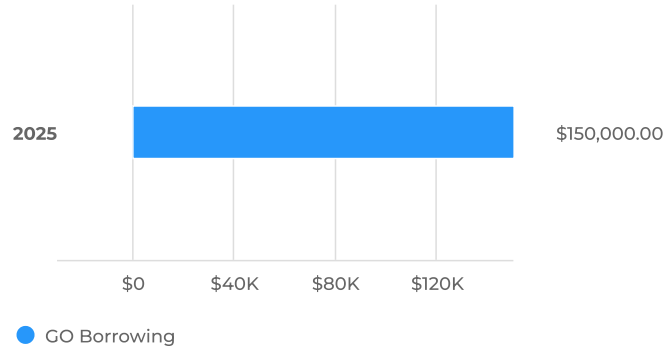


| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2025           | Total            |
| Construction           | \$40,000         | \$40,000         |
| Design                 | \$8,000          | \$8,000          |
| Equipment              | \$102,000        | \$102,000        |
| <b>Total</b>           | <b>\$150,000</b> | <b>\$150,000</b> |

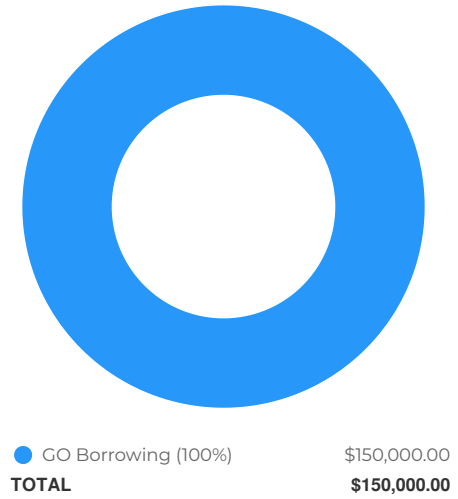
## Funding Sources

FY2025 Budget **\$150,000**      Total Budget (all years) **\$150K**      Project Total **\$150K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

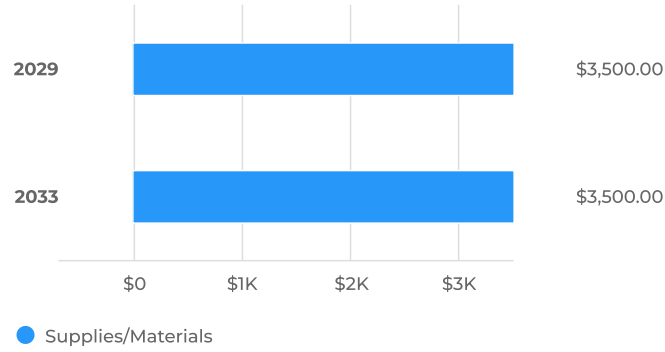
| Funding Sources | FY2025           | Total            |
|-----------------|------------------|------------------|
| GO Borrowing    | \$150,000        | \$150,000        |
| <b>Total</b>    | <b>\$150,000</b> | <b>\$150,000</b> |

## Operational Costs

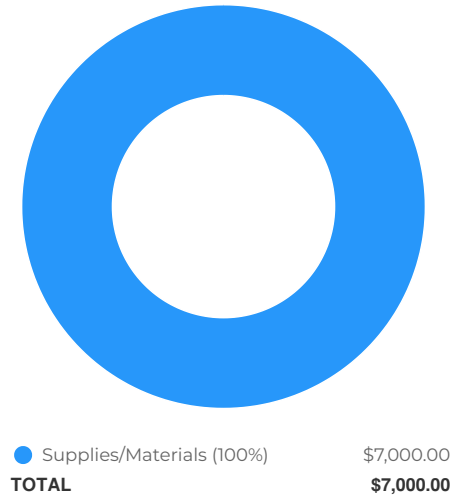
Total Budget (all years)  
**\$7K**

Project Total  
**\$7K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |
|-----------------------------|----------------|----------------|----------------|
| Operational Costs           | FY2029         | FY2033         | Total          |
| Supplies/Materials          | \$3,500        | \$3,500        | \$7,000        |
| <b>Total</b>                | <b>\$3,500</b> | <b>\$3,500</b> | <b>\$7,000</b> |

# Colorado Commons Park East Development

## Overview

|                      |                                      |
|----------------------|--------------------------------------|
| Request Owner        | Kristin Grissom, Recreation Director |
| Est. Start Date      | 02/01/2023                           |
| Est. Completion Date | 12/31/2025                           |
| Department           | Parks And Recreation Administration  |
| Type                 | Capital Improvement                  |
| Project Number       | 254012                               |

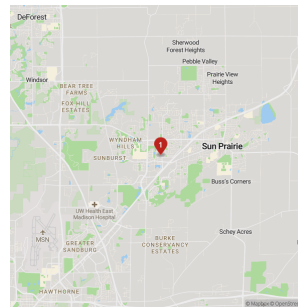
## Description

This project is for the development of a 1.6 acre park site as a result of the Colorado Commons development project. Specific improvements will be identified in the completion of a master plan for the park, which will be done in 2023. NOTE: This project is being requested to be pushed back one year due to the delay in construction, and subsequently, the site not being ready for construction until 2025.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Park Equipment        |
| Useful Life      | 35 years              |
| Project Priority | 3 - Average           |

## Location



## Justification

The residents of the West Prairie Village neighborhood have waited approximately ten years for the development of a park. In 2021, the West Prairie Village Park will be developed, but due to the lack of development on property adjacent to the south side of the park, it is virtually unusable for active recreation until its adjacent land is developed. This means that the 1.4 acres of the original West Prairie Village Park site is essentially cut in half. However, with the approval of the Colorado commons development, this provides additional park space within a block of the original West Prairie Village Park. In order to provide proper amenities, the Colorado Commons parkland should be viewed as an extension of West Prairie Village Park. At a community input meeting in August 2020 regarding the playground selection for West Prairie Village Park, residents voiced their desire for a basketball court and shelter in the park, which is not feasible in the existing park due to space constraints. This project aligns with the strategic priority of Quality City Services by providing amenities that contribute to a high quality of life and health and wellness for residents. NOTE: This project is being requested to be pushed back one year due to the delay in construction, and subsequently, the site not being ready for construction until 2025.

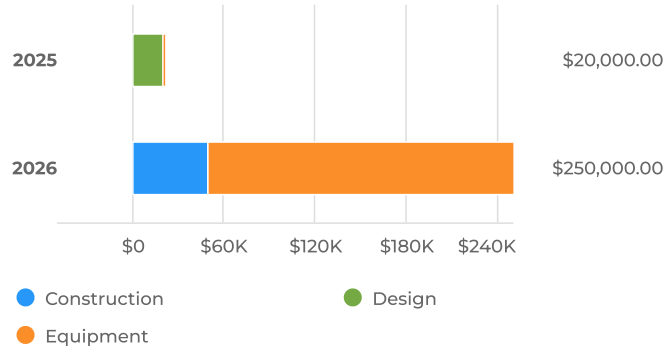
## Capital Cost

FY2025 Budget  
**\$20,000**

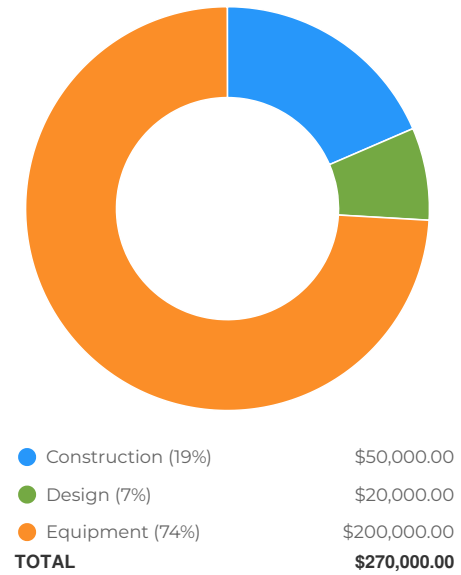
Total Budget (all years)  
**\$270K**

Project Total  
**\$270K**

Capital Cost by Year



Capital Cost for Budgeted Years



| Capital Cost Breakdown |                 |                  |                  |
|------------------------|-----------------|------------------|------------------|
| Capital Cost           | FY2025          | FY2026           | Total            |
| Construction           |                 | \$50,000         | \$50,000         |
| Design                 | \$20,000        |                  | \$20,000         |
| Equipment              |                 | \$200,000        | \$200,000        |
| <b>Total</b>           | <b>\$20,000</b> | <b>\$250,000</b> | <b>\$270,000</b> |

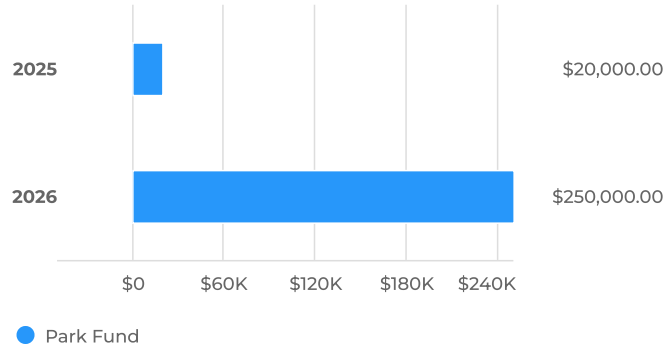
## Funding Sources

FY2025 Budget  
**\$20,000**

Total Budget (all years)  
**\$270K**

Project Total  
**\$270K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

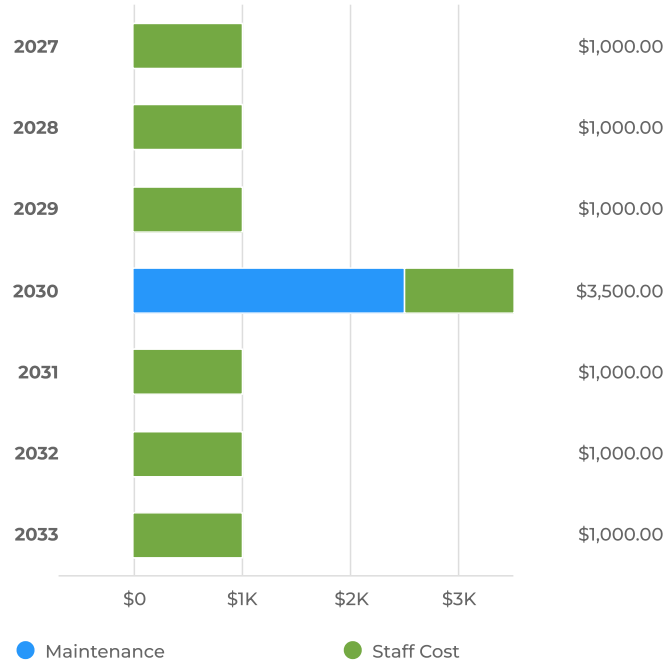
| Funding Sources | FY2025          | FY2026           | Total            |
|-----------------|-----------------|------------------|------------------|
| Park Fund       | \$20,000        | \$250,000        | \$270,000        |
| <b>Total</b>    | <b>\$20,000</b> | <b>\$250,000</b> | <b>\$270,000</b> |

## Operational Costs

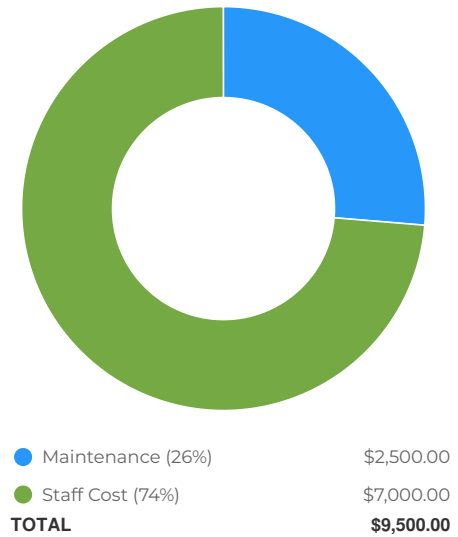
Total Budget (all years)  
**\$9.5K**

Project Total  
**\$9.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |                |                |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Operational Costs           | FY2027         | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total          |
| Maintenance                 |                |                |                | \$2,500        |                |                |                | \$2,500        |
| Staff Cost                  | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$7,000        |
| <b>Total</b>                | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$3,500</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$9,500</b> |

# Smith's Crossing Park Boardwalk Connections

---

## Overview

|                      |                                      |
|----------------------|--------------------------------------|
| Request Owner        | Kristin Grissom, Recreation Director |
| Est. Start Date      | 01/01/2025                           |
| Est. Completion Date | 06/01/2026                           |
| Department           | Parks And Recreation Administration  |
| Type                 | Capital Improvement                  |
| Project Number       | 256044                               |

---

## Description

This project is for the addition of approximately 750 feet of prefabricated boardwalk to in Smith's Crossing Community Park to provide pedestrian connections between various areas of the park, which are currently not connected due to wetlands.

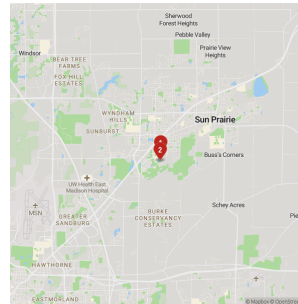
---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Park Equipment        |
| Useful Life      | 20 years              |
| Project Priority | 2 - Low               |

---

## Location



## Justification

Smith's Crossing Community Park has a vast trail system running throughout it, which is currently adapted to connect areas outside of the delineated wetlands. However, there are two portions of the park that are disconnected due to wetlands. Both McCoy Park which is located adjacent to Smith's Crossing Park on the northeast side, and the new pickleball facility located on Outlot 89, located adjacent to the park on the southeast side, are disconnected from the trail system. This is due to wetland areas separating them from Smith's Crossing Park proper. The McCoy Park trail connection would be extremely beneficial to residents in the neighborhood with children who walk to school. This boardwalk would provide a quicker accessible route from Twisted Branch Way to Creekside school. The boardwalk from the Smith's Crossing park to the pickleball facility will help keep both parks connected, increasing access, as well as decreasing on street parking for those wishing to use the pickleball facility. With a boardwalk connection to the two areas, pickleball players can park in the Smith's Crossing/Creekside School parking lot and walk to the pickleball courts, which is not currently an option. This project supports both the complete transportation network and quality city services strategic priorities. This project will make trail connections within Smith's Crossing, and provide better circulation throughout Smith's Crossing, creating a better quality park.

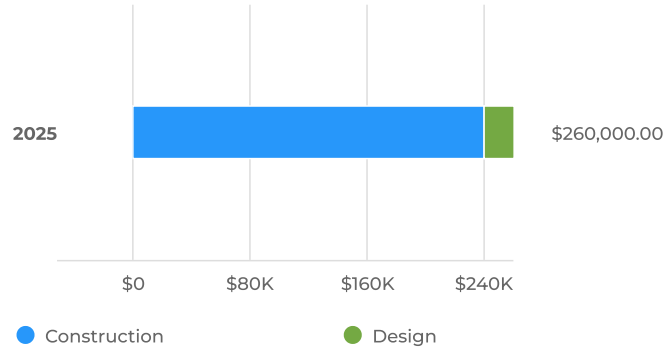
## Capital Cost

FY2025 Budget  
**\$260,000**

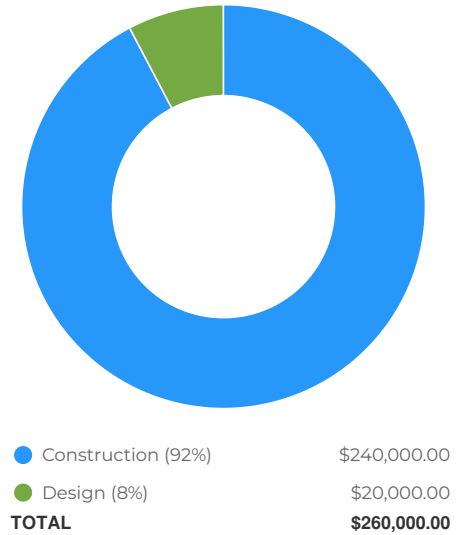
Total Budget (all years)  
**\$260K**

Project Total  
**\$260K**

Capital Cost by Year



Capital Cost for Budgeted Years



| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2025           | Total            |
| Construction           | \$240,000        | \$240,000        |
| Design                 | \$20,000         | \$20,000         |
| <b>Total</b>           | <b>\$260,000</b> | <b>\$260,000</b> |

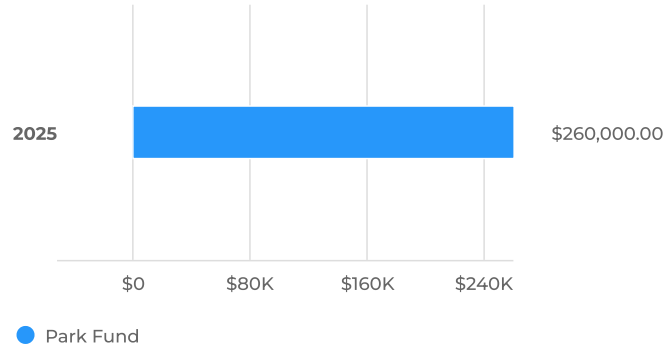
## Funding Sources

FY2025 Budget  
**\$260,000**

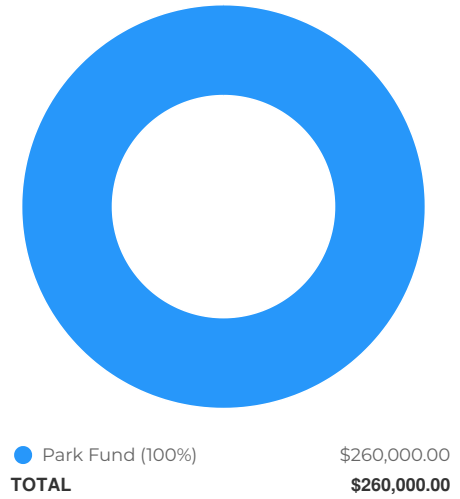
Total Budget (all years)  
**\$260K**

Project Total  
**\$260K**

Funding Sources by Year



Funding Sources for Budgeted Years



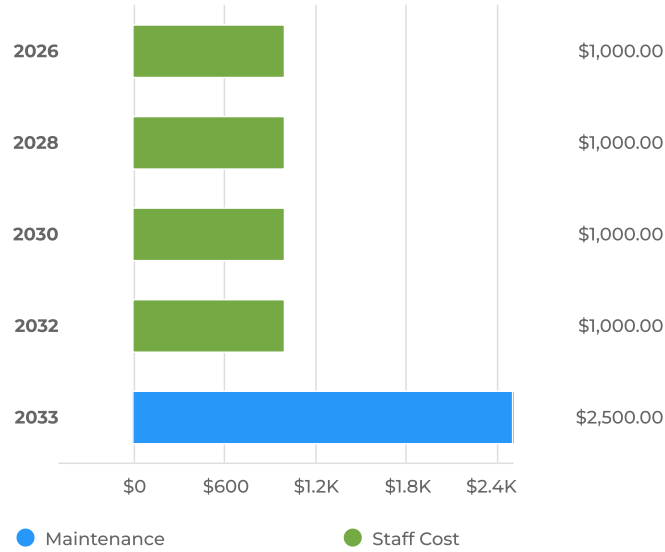
| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2025           | Total            |
| Park Fund                 | \$260,000        | \$260,000        |
| <b>Total</b>              | <b>\$260,000</b> | <b>\$260,000</b> |

## Operational Costs

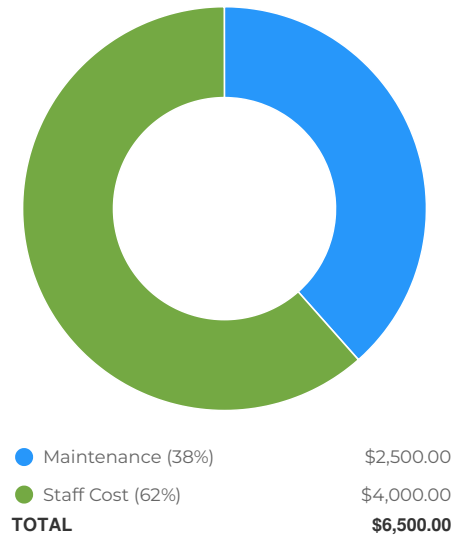
Total Budget (all years)  
**\$6.5K**

Project Total  
**\$6.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



| Operational Costs Breakdown |                |                |                |                |                |                |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Operational Costs           | FY2026         | FY2028         | FY2030         | FY2032         | FY2033         | Total          |
| Maintenance                 |                |                |                |                | \$2,500        | \$2,500        |
| Staff Cost                  | \$1,000        | \$1,000        | \$1,000        | \$1,000        |                | \$4,000        |
| <b>Total</b>                | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$2,500</b> | <b>\$6,500</b> |

# Bicycle Skills Facility - Location TBD

---

## Overview

|                      |                                      |
|----------------------|--------------------------------------|
| Request Owner        | Kristin Grissom, Recreation Director |
| Est. Start Date      | 01/01/2026                           |
| Est. Completion Date | 12/29/2028                           |
| Department           | Parks And Recreation Administration  |
| Type                 | Capital Improvement                  |
| Project Number       | 264006                               |

---

## Description

This project is for a feasibility study, design and construction of a bicycle skills facility (pump track).

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Park Equipment        |
| Useful Life      | 30 years              |
| Project Priority | 3 - Average           |

## Justification

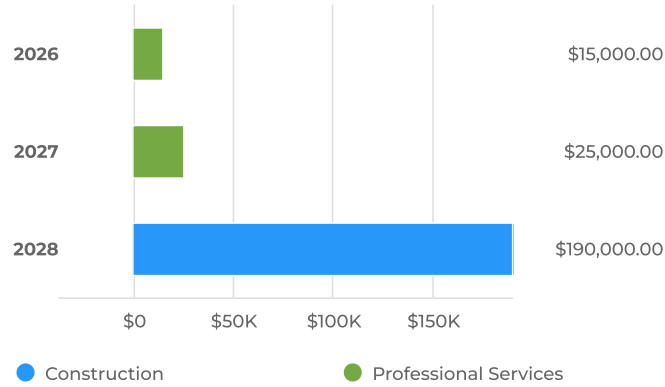
The City's 2017-2022 Parks and Open Space Plan specifically calls out the addition of BMX Park to Sheehan Park as a recommended park improvement. However, with the 2020 adoption of the Sheehan Park Master Plan, we understand that the community's desire for Sheehan Park is to keep its recreation facilities and uses as-is and only enhance those facilities, rather than add new facilities and uses. Because of this, a new location for a bike skills facility must be determined. The existing park system has a constraint of needed acreage for this type of facility. To determine location, a feasibility study must be completed. Once a location is determined, then design and construction can begin. This project aligns with the strategic priority of Quality City Services. This amenity would provide a facility for all ages with an exponentially growing sport of mountain biking. This type of facility contributes to a high quality of life for our residents. Additionally, in recent years, staff has received numerous requests and inquiries about the addition of a pump track within our park system. Between the Parks and Open Space Plan as well as the growing number of inquires, we understand this to be a high-priority item with a significant amount of interest from the community.

## Capital Cost

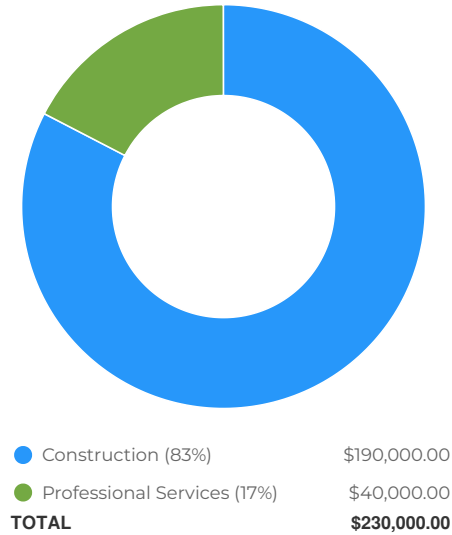
Total Budget (all years)  
**\$230K**

Project Total  
**\$230K**

Capital Cost by Year



Capital Cost for Budgeted Years



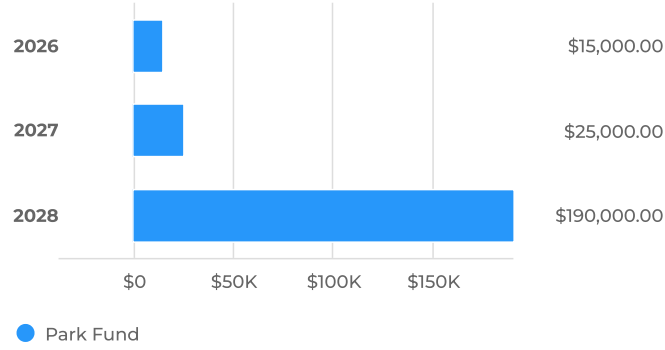
| Capital Cost Breakdown |                 |                 |                  |                  |
|------------------------|-----------------|-----------------|------------------|------------------|
| Capital Cost           | FY2026          | FY2027          | FY2028           | Total            |
| Construction           |                 |                 | \$190,000        | \$190,000        |
| Professional Services  | \$15,000        | \$25,000        |                  | \$40,000         |
| <b>Total</b>           | <b>\$15,000</b> | <b>\$25,000</b> | <b>\$190,000</b> | <b>\$230,000</b> |

## Funding Sources

Total Budget (all years)  
**\$230K**

Project Total  
**\$230K**

Funding Sources by Year



Funding Sources for Budgeted Years



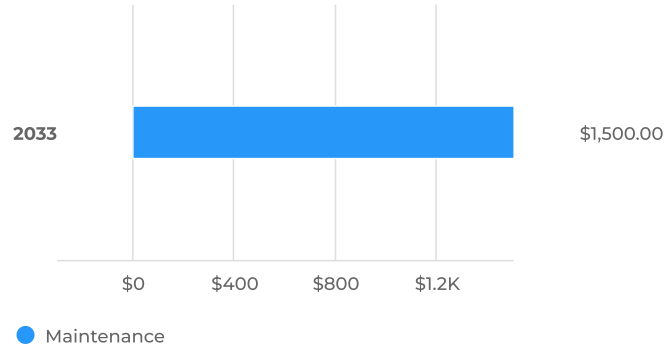
| Funding Sources Breakdown |                 |                 |                  |                  |
|---------------------------|-----------------|-----------------|------------------|------------------|
| Funding Sources           | FY2026          | FY2027          | FY2028           | Total            |
| Park Fund                 | \$15,000        | \$25,000        | \$190,000        | \$230,000        |
| <b>Total</b>              | <b>\$15,000</b> | <b>\$25,000</b> | <b>\$190,000</b> | <b>\$230,000</b> |

## Operational Costs

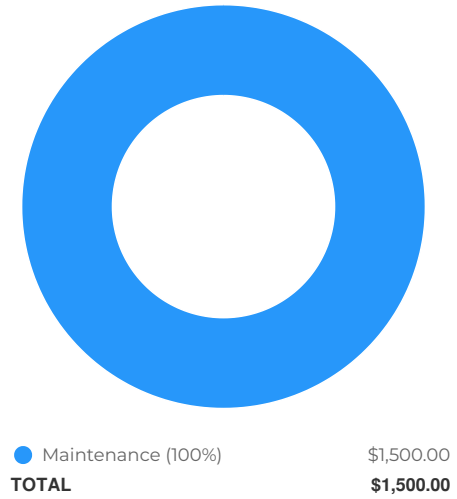
Total Budget (all years)  
**\$1.5K**

Project Total  
**\$1.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

| Operational Costs | FY2033         | Total          |
|-------------------|----------------|----------------|
| Maintenance       | \$1,500        | \$1,500        |
| <b>Total</b>      | <b>\$1,500</b> | <b>\$1,500</b> |

# Evergreen Park Rehabilitation

---

## Overview

|                      |                                      |
|----------------------|--------------------------------------|
| Request Owner        | Kristin Grissom, Recreation Director |
| Est. Start Date      | 02/02/2026                           |
| Est. Completion Date | 11/30/2026                           |
| Department           | Parks And Recreation Administration  |
| Type                 | Capital Improvement                  |
| Project Number       | 264007                               |

---

## Description

This project would address deferred maintenance issues and increase ADA accessibility at Evergreen Park. Specific improvements include: replacement of a modular play structure, the addition of a 10" concrete border around the perimeter of the playground footprint, the addition of poured in place access paths from the entry point of the playground to transfer stations and ADA swing, removal of the sand safety surfacing in the swing area and replacement with engineered wood fiber, reconstruction of the basketball court, and the addition of new park signage.

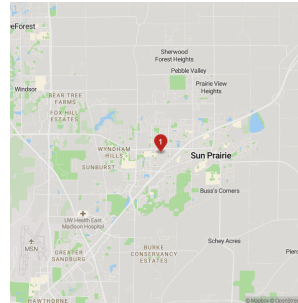
---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Park Equipment        |
| Useful Life      | 20 years              |
| Project Priority | 5 - Mandatory         |

---

## Location



## Justification

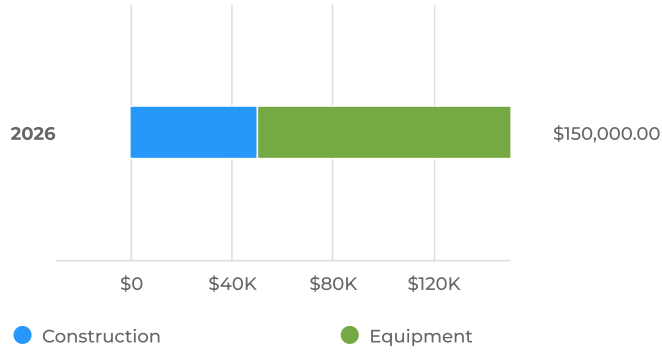
The Evergreen Park playground is beginning to decline in its condition. The basketball court is in poor condition and needs full replacement. The playground was constructed in 1995 and is showing wear and tear, which is concerning. The structure's supports are beginning to chip and crack. Replacement parts for the structure are becoming difficult to procure. A playground's useful life is typically around 20 years, so it is well beyond its useful life. If it is not replaced in a timely manner, it will become a safety hazard. The basketball court is also in poor condition as it was constructed in 1988, far beyond its 25-year useful life. Resurfacing is not an option, full removal and replacement is necessary. This project aligns with the strategic priority of Quality City Services by providing a space that enhances quality of life for residents.

## Capital Cost

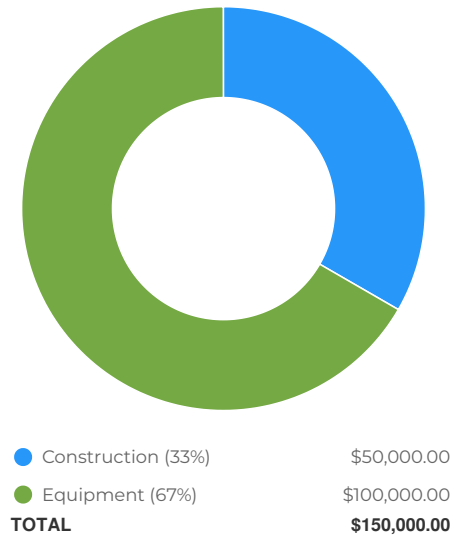
Total Budget (all years)  
**\$150K**

Project Total  
**\$150K**

Capital Cost by Year



Capital Cost for Budgeted Years



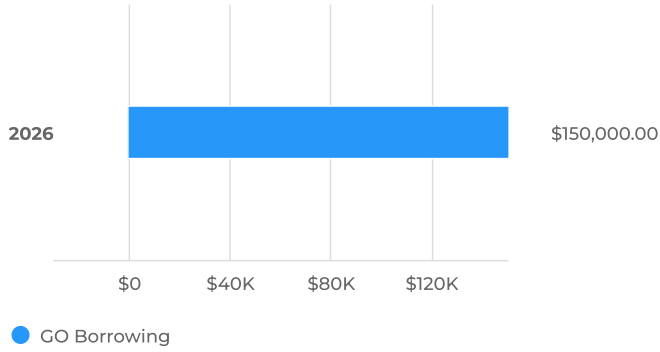
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2026           | Total            |
| Construction           | \$50,000         | \$50,000         |
| Equipment              | \$100,000        | \$100,000        |
| <b>Total</b>           | <b>\$150,000</b> | <b>\$150,000</b> |

## Funding Sources

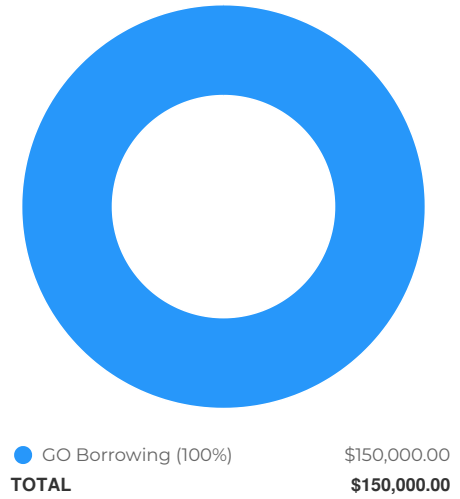
Total Budget (all years)  
**\$150K**

Project Total  
**\$150K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

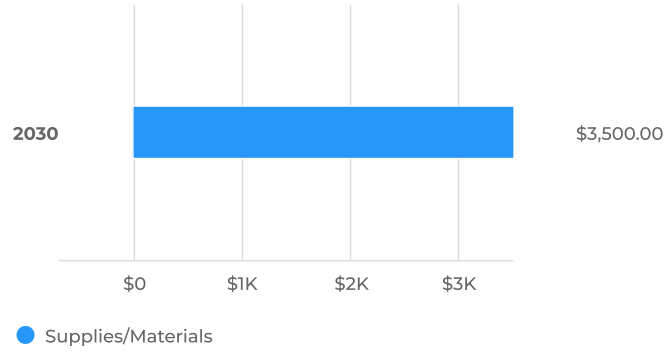
| Funding Sources | FY2026           | Total            |
|-----------------|------------------|------------------|
| GO Borrowing    | \$150,000        | \$150,000        |
| <b>Total</b>    | <b>\$150,000</b> | <b>\$150,000</b> |

## Operational Costs

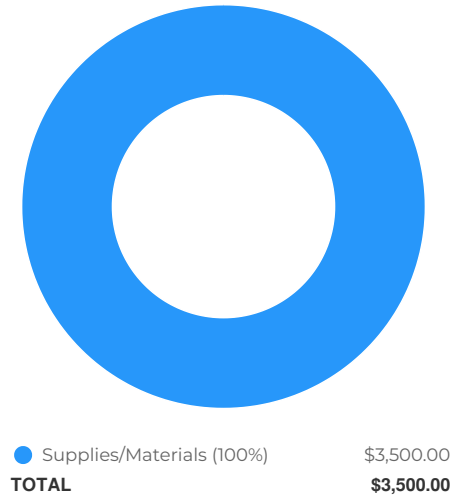
Total Budget (all years)  
**\$3.5K**

Project Total  
**\$3.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

| Operational Costs  | FY2030         | Total          |
|--------------------|----------------|----------------|
| Supplies/Materials | \$3,500        | \$3,500        |
| <b>Total</b>       | <b>\$3,500</b> | <b>\$3,500</b> |

# Oakview Park Rehabilitation & ADA Compliance

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Kristin Grissom, Recreation Director |
| Department     | Parks And Recreation Administration  |
| Type           | Capital Improvement                  |
| Project Number | 264009                               |

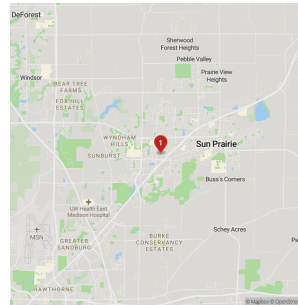
## Description

This project would address deferred maintenance issues and increase ADA accessibility at Oakview Park. Specific improvements include: replacement of a modular play structure, the addition of a 10" concrete border around the perimeter of the playground footprint, addition of a concrete sidewalk to park amenities, the addition of poured in place access paths from the entry point of the playground to transfer stations and ADA swing, and the addition of new park signage.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Park Equipment        |
| Useful Life      | 20 years              |
| Project Priority | 5 - Mandatory         |

## Location



## Justification

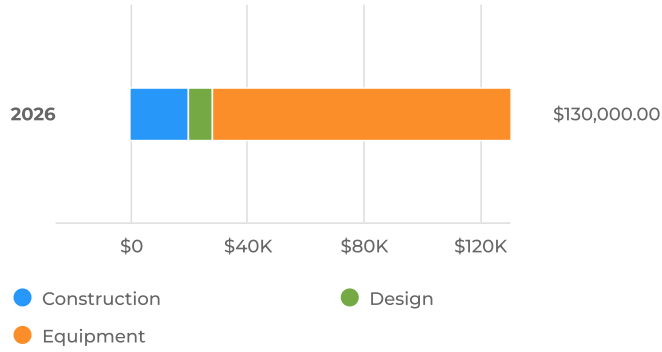
The Oakview Park playground is in poor condition. The playground was constructed in 1989 and was retrofitted for parts in 2000. The playground is far beyond its 20-year-useful life and is showing wear and tear, which is concerning. Replacement parts for the structure are becoming difficult to procure. If it is not replaced in a timely manner, it will become a safety hazard. This project will also address ADA improvements that increase accessibility, making the park a place where all can access it and play. This project aligns with the strategic priority of Quality City Services by providing a space that enhances quality of life for residents.

## Capital Cost

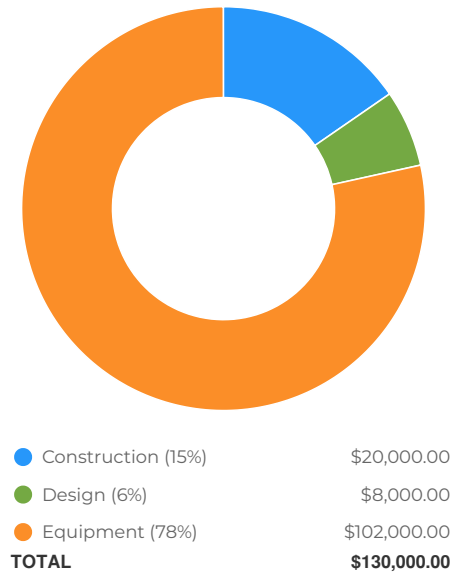
Total Budget (all years)  
**\$130K**

Project Total  
**\$130K**

Capital Cost by Year



Capital Cost for Budgeted Years



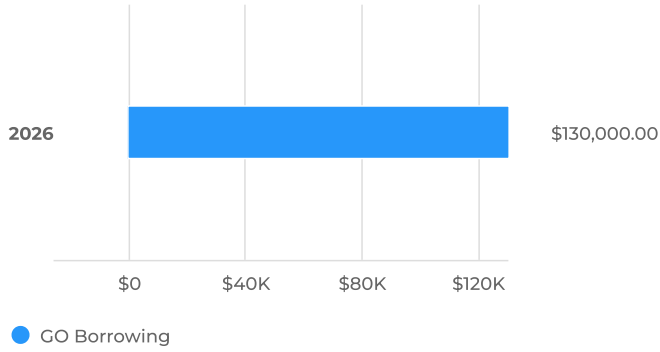
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2026           | Total            |
| Construction           | \$20,000         | \$20,000         |
| Design                 | \$8,000          | \$8,000          |
| Equipment              | \$102,000        | \$102,000        |
| <b>Total</b>           | <b>\$130,000</b> | <b>\$130,000</b> |

## Funding Sources

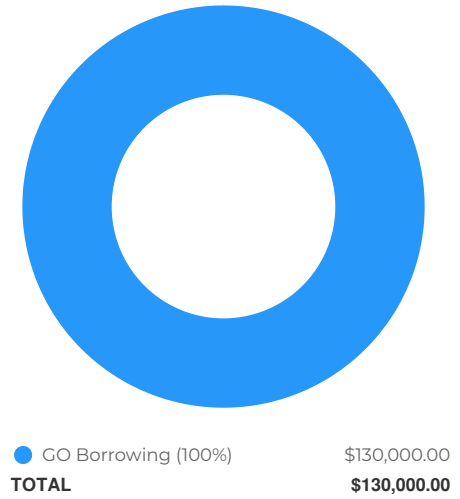
Total Budget (all years)  
**\$130K**

Project Total  
**\$130K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

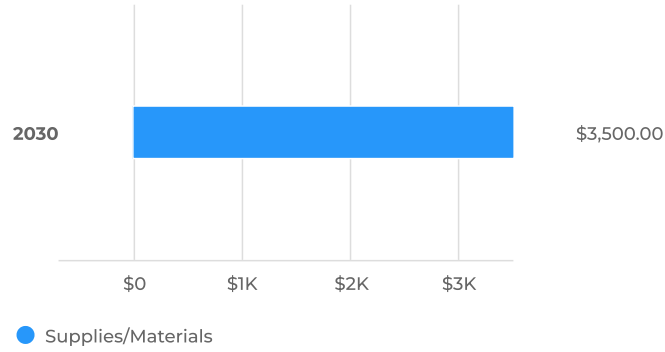
| Funding Sources | FY2026           | Total            |
|-----------------|------------------|------------------|
| GO Borrowing    | \$130,000        | \$130,000        |
| <b>Total</b>    | <b>\$130,000</b> | <b>\$130,000</b> |

## Operational Costs

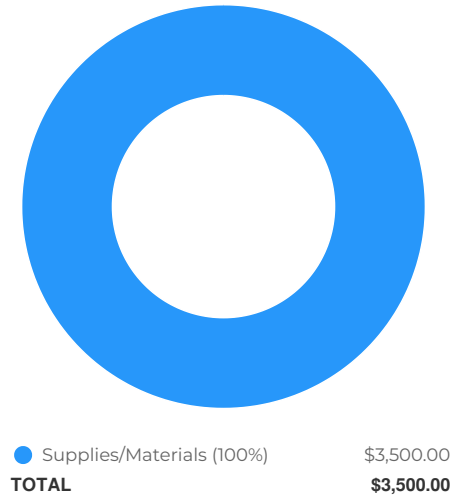
Total Budget (all years)  
**\$3.5K**

Project Total  
**\$3.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

| Operational Costs  | FY2030         | Total          |
|--------------------|----------------|----------------|
| Supplies/Materials | \$3,500        | \$3,500        |
| <b>Total</b>       | <b>\$3,500</b> | <b>\$3,500</b> |

# Valley Park Rehabilitation & ADA Compliance

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Kristin Grissom, Recreation Director |
| Department     | Parks And Recreation Administration  |
| Type           | Capital Improvement                  |
| Project Number | 264010                               |

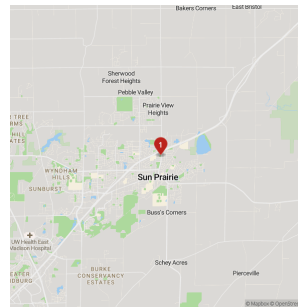
## Description

This project would address deferred maintenance issues and add ADA accessibility at Valley Park. Specific improvements include: Replacement of modular play structure, the addition of curb cut and a 4-foot concrete sidewalk to the playground area, the addition of 10" concrete border around the perimeter of the playground footprint, the addition of poured in place access paths from the entry point of the playground to transfer stations and ADA swing, replacement of the street-front fencing, and the addition of new park signage.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Park Equipment        |
| Useful Life      | 20 years              |
| Project Priority | 5 - Mandatory         |

## Location



## Justification

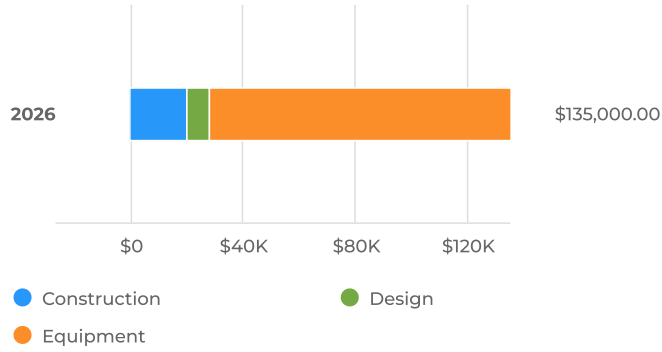
The Valley Park playground is in declining condition. It was constructed in 1996 and retrofitted in 2001. Wear and tear on the playground structure is beginning to show and is well past its 20 year useful life. If the playground is not replaced in a timely manner, it will become a safety hazard. This park is not currently compliant with ADA requirements, so it is necessary to make additional accessibility improvements. The fencing along North Bristol Street is in disrepair and is in dire need of replacement. It is rusting, breaking and is not aesthetically pleasing. This project aligns with the strategic priority of Quality City Services by providing a space that enhances quality of life for residents.

## Capital Cost

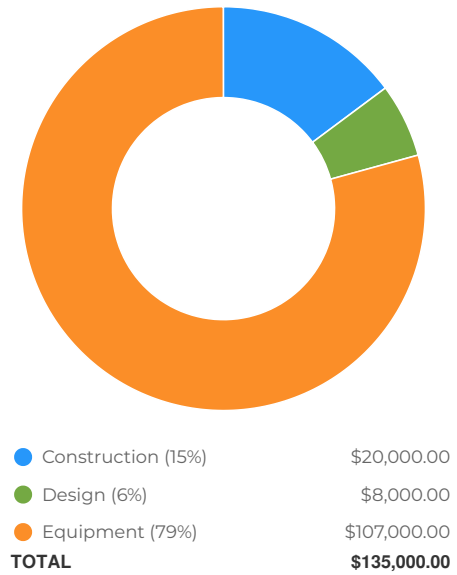
Total Budget (all years)  
**\$135K**

Project Total  
**\$135K**

Capital Cost by Year



Capital Cost for Budgeted Years



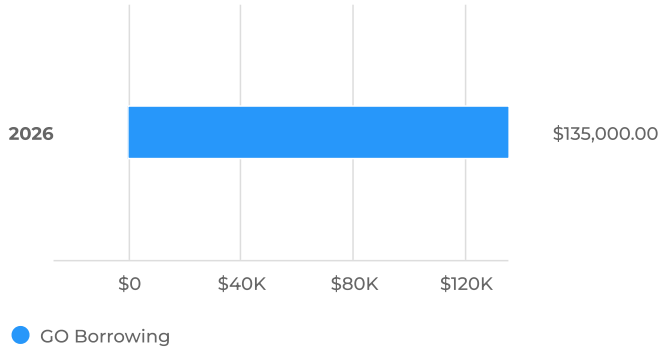
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2026           | Total            |
| Construction           | \$20,000         | \$20,000         |
| Design                 | \$8,000          | \$8,000          |
| Equipment              | \$107,000        | \$107,000        |
| <b>Total</b>           | <b>\$135,000</b> | <b>\$135,000</b> |

## Funding Sources

Total Budget (all years)  
**\$135K**

Project Total  
**\$135K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

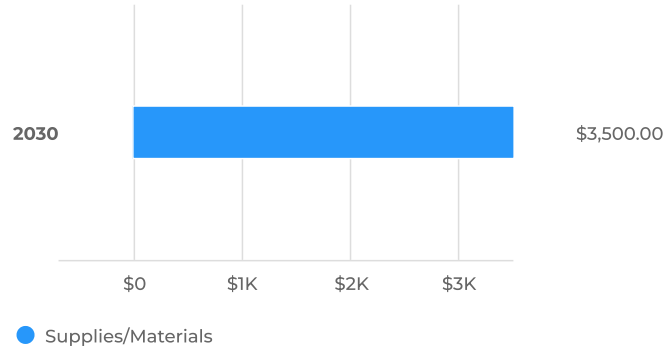
| Funding Sources | FY2026           | Total            |
|-----------------|------------------|------------------|
| GO Borrowing    | \$135,000        | \$135,000        |
| <b>Total</b>    | <b>\$135,000</b> | <b>\$135,000</b> |

## Operational Costs

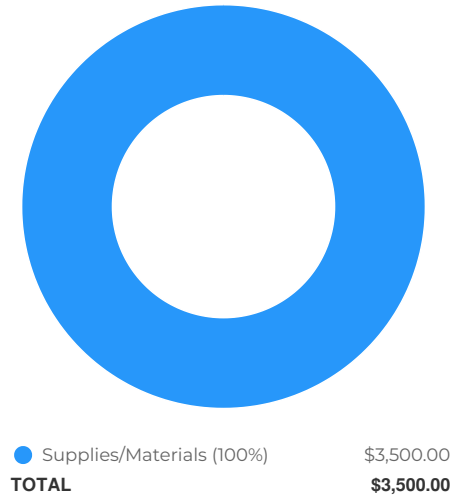
Total Budget (all years)  
**\$3.5K**

Project Total  
**\$3.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

| Operational Costs  | FY2030         | Total          |
|--------------------|----------------|----------------|
| Supplies/Materials | \$3,500        | \$3,500        |
| <b>Total</b>       | <b>\$3,500</b> | <b>\$3,500</b> |

# Skate Park Expansion - Phase 3

## Overview

|                      |                                      |
|----------------------|--------------------------------------|
| Request Owner        | Kristin Grissom, Recreation Director |
| Est. Start Date      | 04/30/2027                           |
| Est. Completion Date | 11/30/2027                           |
| Department           | Parks And Recreation Administration  |
| Type                 | Capital Improvement                  |
| Project Number       | 274008                               |

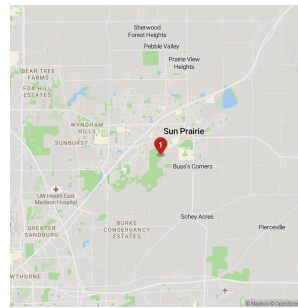
## Description

This project is for the construction of the final phase of expansion of the Sun Prairie Skate Park.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Park Equipment        |
| Useful Life      | 30 years              |
| Project Priority | 3 - Average           |

## Location



## Justification

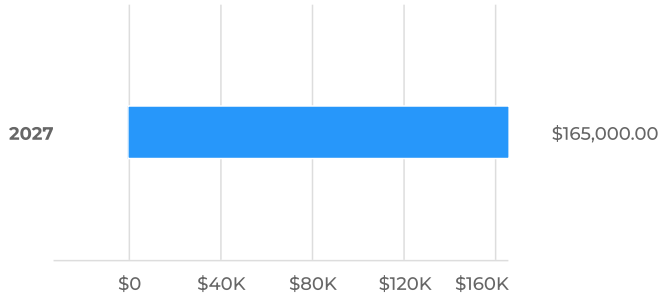
In 2016, a conceptual design was completed for an expansion to the Sun Prairie Skate Park. In 2020, final design was completed for the entire expansion, which was broken down into three phases. In 2021, the first and second phases of the expansion were completed. The third and final phase is to construct a bowl feature, which is considered one of the most exciting and versatile features of a skate park. This project aligns with the Quality City Services strategic priority by providing an amenity that enhances physical wellbeing and a safe space for teens to gather.

## Capital Cost

Total Budget (all years)  
**\$165K**

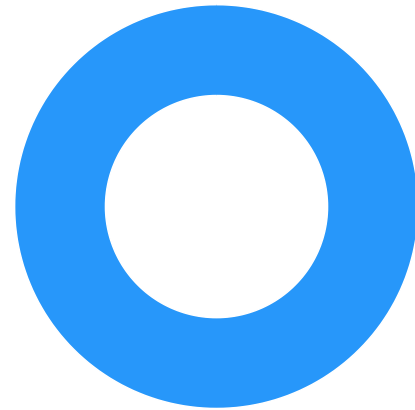
Project Total  
**\$165K**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$165,000.00  
**TOTAL \$165,000.00**

### Capital Cost Breakdown

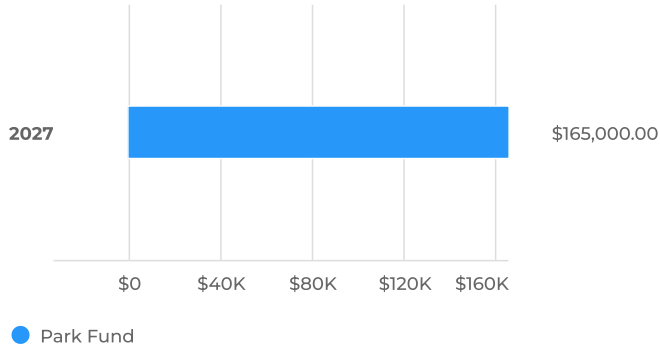
| Capital Cost | FY2027           | Total            |
|--------------|------------------|------------------|
| Construction | \$165,000        | \$165,000        |
| <b>Total</b> | <b>\$165,000</b> | <b>\$165,000</b> |

## Funding Sources

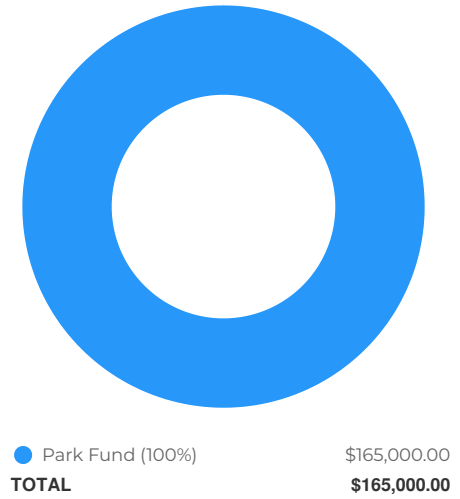
Total Budget (all years)  
**\$165K**

Project Total  
**\$165K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2027           | Total            |
| Park Fund                 | \$165,000        | \$165,000        |
| <b>Total</b>              | <b>\$165,000</b> | <b>\$165,000</b> |

# Sheehan West Playground Area Rehabilitation

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Kristin Grissom, Recreation Director |
| Department     | Parks And Recreation Administration  |
| Type           | Capital Improvement                  |
| Project Number | 274009                               |

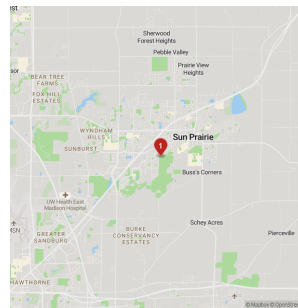
## Description

This project is for the replacement of the Sheehan Park - West playground (with poured in place surfacing throughout the entire play area), the addition of a 10" concrete border surrounding the play area, resurfacing of the basketball courts as well as improved ADA access, new drinking fountain, and new park signage.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Park Equipment        |
| Useful Life      | 20 years              |
| Project Priority | 4 - High              |

## Location



## Justification

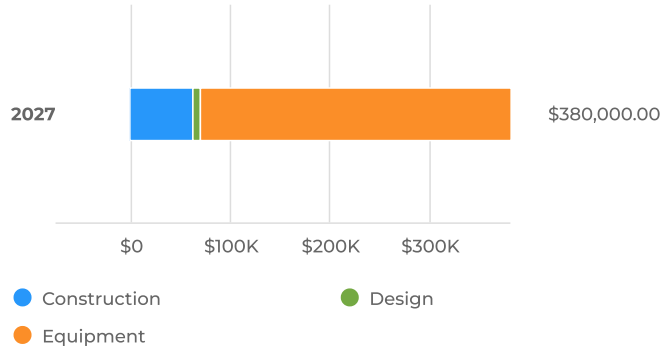
The Sheehan West playground was installed in 2008 and has a useful life of approximately 20 years. Due to the high volume of use this playground receives, being in the largest park in the park system, it can be expected that wear and tear will be seen quicker than an average neighborhood park playground. By 2027, it can be expected that the playground will be in need of replacement. Additionally, the basketball court was installed in 2005 and is beginning to show signs of deterioration. By rehabbing the basketball court early, the City will be able to extend the life of the courts at a lower cost by resurfacing, rather than a full reconstruction. This project will serve as the first step in the northwest Sheehan Park improvements as defined in the 2019 Sheehan Park Master Plan. This project aligns with the City's strategic priority of Quality City Services by providing a high quality park amenity that contributes to health, wellness, and a high quality of life.

## Capital Cost

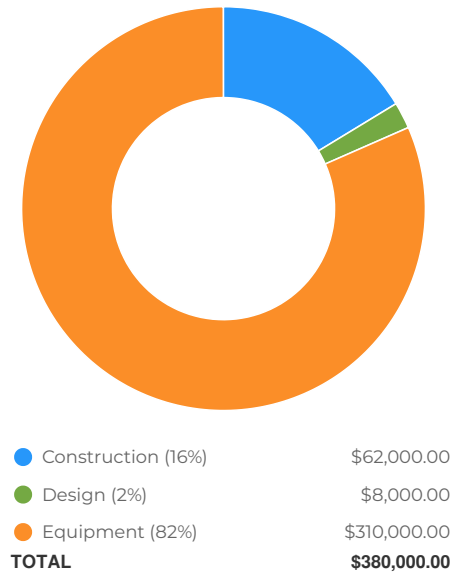
Total Budget (all years)  
**\$380K**

Project Total  
**\$380K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

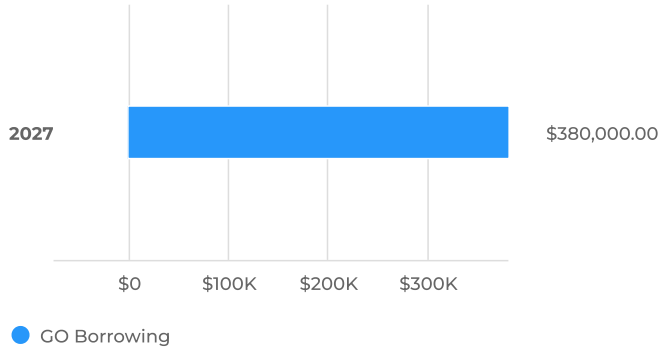
| Capital Cost | FY2027           | Total            |
|--------------|------------------|------------------|
| Construction | \$62,000         | \$62,000         |
| Design       | \$8,000          | \$8,000          |
| Equipment    | \$310,000        | \$310,000        |
| <b>Total</b> | <b>\$380,000</b> | <b>\$380,000</b> |

## Funding Sources

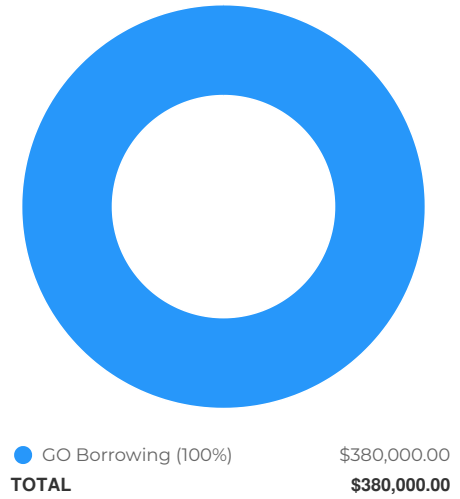
Total Budget (all years)  
**\$380K**

Project Total  
**\$380K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

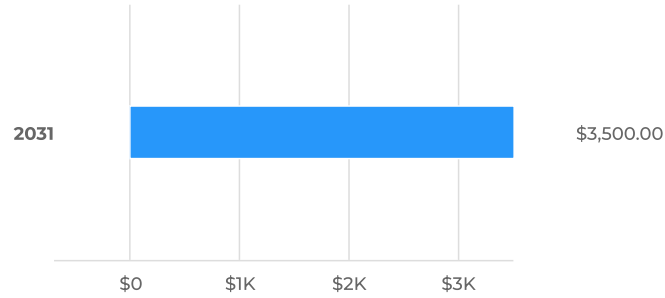
| Funding Sources | FY2027           | Total            |
|-----------------|------------------|------------------|
| GO Borrowing    | \$380,000        | \$380,000        |
| <b>Total</b>    | <b>\$380,000</b> | <b>\$380,000</b> |

## Operational Costs

Total Budget (all years)  
**\$3.5K**

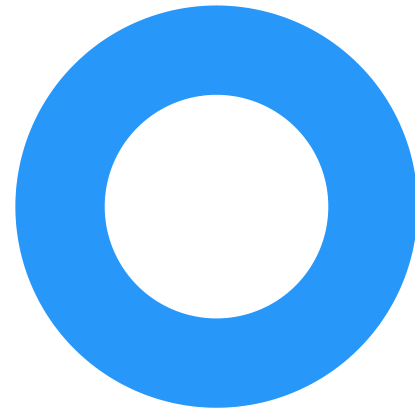
Project Total  
**\$3.5K**

Operational Costs by Year



● Supplies/Materials

Operational Costs for Budgeted Years



● Supplies/Materials (100%) \$3,500.00  
**TOTAL \$3,500.00**

### Operational Costs Breakdown

| Operational Costs  | FY2031         | Total          |
|--------------------|----------------|----------------|
| Supplies/Materials | \$3,500        | \$3,500        |
| <b>Total</b>       | <b>\$3,500</b> | <b>\$3,500</b> |

# Oakridge Park Rehabilitation

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Kristin Grissom, Recreation Director |
| Department     | Parks And Recreation Administration  |
| Type           | Capital Improvement                  |
| Project Number | 274010                               |

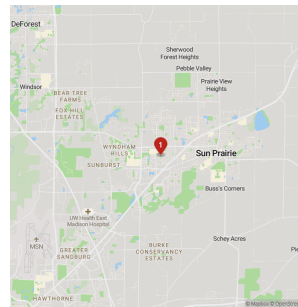
## Description

This project would address deferred maintenance issues, improve park amenities and increase ADA accessibility at Oakridge Park. Specific improvements include: Replacement of modular play structure and combining swing area into the playground area, the addition of a 10" concrete border around the perimeter of the playground footprint, the addition of poured in place access paths from the entry point of the playground to transfer stations and ADA swing, and the addition of new park signage.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Park Equipment        |
| Useful Life      | 20 years              |
| Project Priority | 4 - High              |

## Location



## Justification

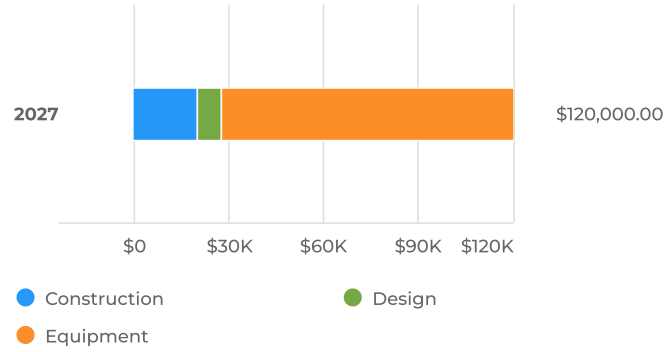
The Oakridge Park playground is in declining condition. It was constructed in 1997 and retrofitted in 2001. Wear and tear on the playground structure is beginning to show and is well past its 20 year useful life. If it is not replaced in a timely manner, it will become a safety hazard. ADA accessibility should also be improved throughout the park for equal access and ADA compliance. This project aligns with the strategic priority of Quality City Services by providing a space that enhances quality of life for residents.

## Capital Cost

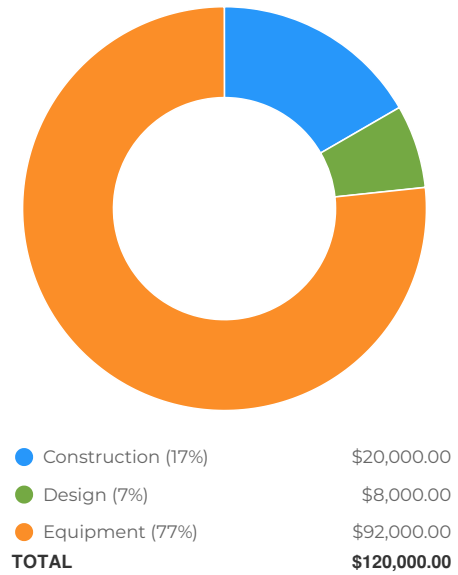
Total Budget (all years)  
**\$120K**

Project Total  
**\$120K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

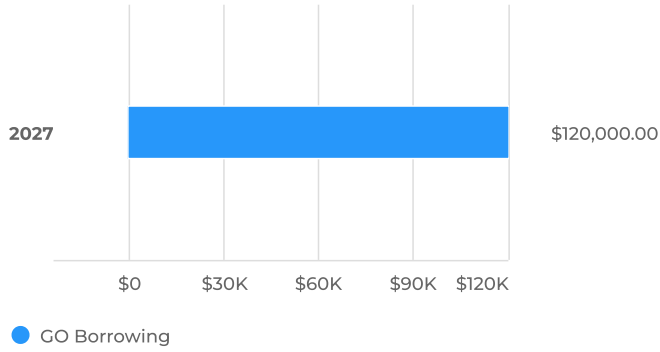
| Capital Cost | FY2027           | Total            |
|--------------|------------------|------------------|
| Construction | \$20,000         | \$20,000         |
| Design       | \$8,000          | \$8,000          |
| Equipment    | \$92,000         | \$92,000         |
| <b>Total</b> | <b>\$120,000</b> | <b>\$120,000</b> |

## Funding Sources

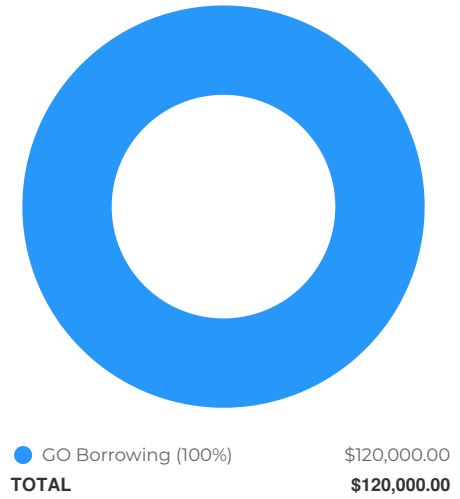
Total Budget (all years)  
**\$120K**

Project Total  
**\$120K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

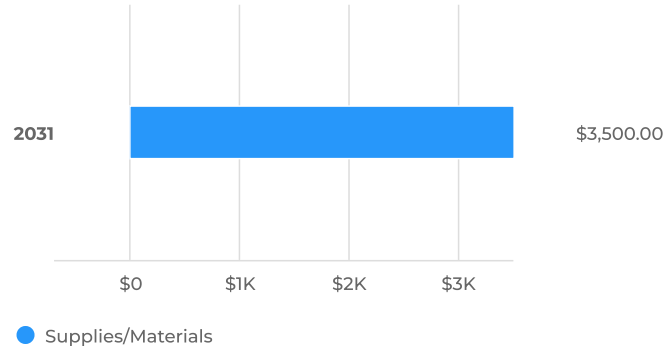
| Funding Sources | FY2027           | Total            |
|-----------------|------------------|------------------|
| GO Borrowing    | \$120,000        | \$120,000        |
| <b>Total</b>    | <b>\$120,000</b> | <b>\$120,000</b> |

## Operational Costs

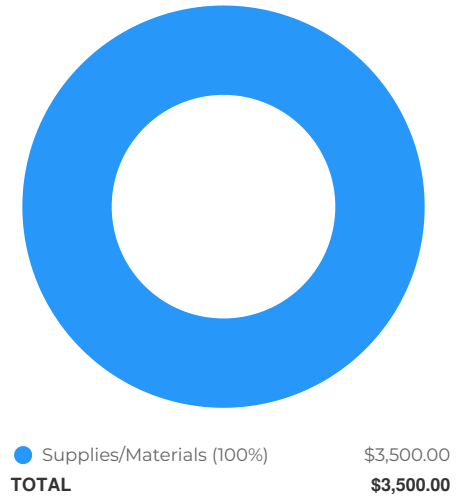
Total Budget (all years)  
**\$3.5K**

Project Total  
**\$3.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

| Operational Costs  | FY2031         | Total          |
|--------------------|----------------|----------------|
| Supplies/Materials | \$3,500        | \$3,500        |
| <b>Total</b>       | <b>\$3,500</b> | <b>\$3,500</b> |

# Gateway Park Rehabilitation

## Overview

|                      |                                      |
|----------------------|--------------------------------------|
| Request Owner        | Kristin Grissom, Recreation Director |
| Est. Start Date      | 02/01/2028                           |
| Est. Completion Date | 11/30/2028                           |
| Department           | Parks And Recreation Administration  |
| Type                 | Capital Improvement                  |
| Project Number       | 284001                               |

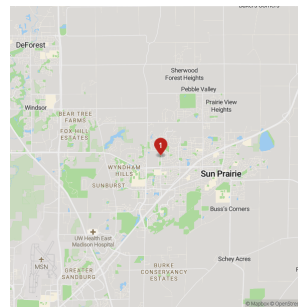
## Description

This project would address deferred maintenance issues and increase ADA accessibility at Gateway Park. Specific improvements include: Replacement of modular play structure, the addition of a 10" concrete border around the perimeter of the playground footprint, the addition of poured in place access paths from the entry point of the playground to transfer stations and ADA swing, and the addition of new park signage.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Park Equipment        |
| Useful Life      | 20 years              |
| Project Priority | 4 - High              |

## Location



## Justification

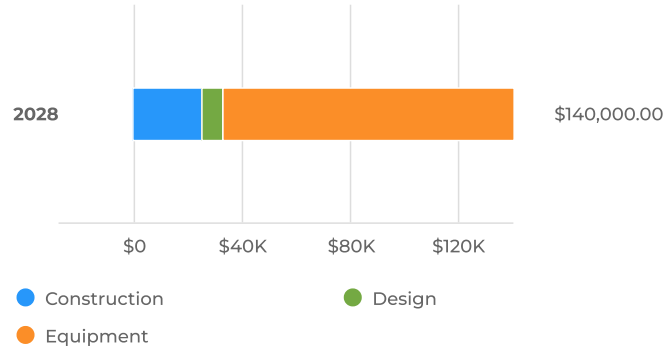
The Gateway Park playground is in declining condition. If it is not replaced in a timely manner, it will become a safety hazard. The playground was constructed in 1996 and is past its 20-year useful life. Wear and tear on the playground structure is beginning to show. ADA accessibility throughout the playground area should be improved for equal access. This project aligns with the strategic priority of Quality City Services by providing a space that enhances the quality of life for residents.

## Capital Cost

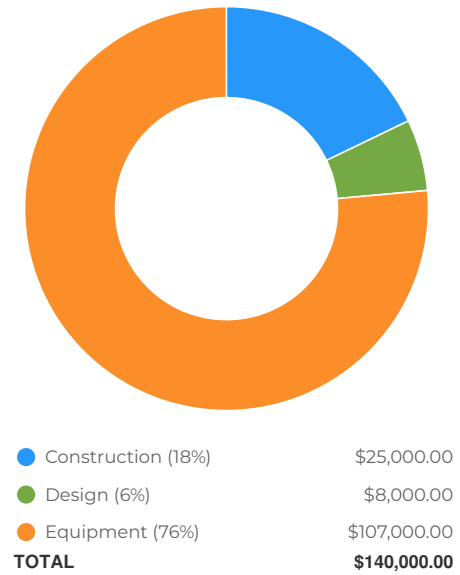
Total Budget (all years)  
**\$140K**

Project Total  
**\$140K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

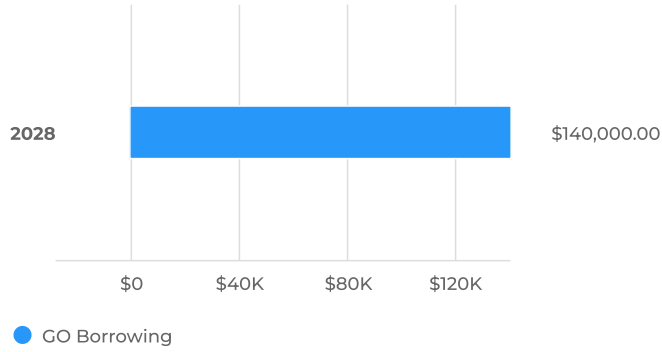
| Capital Cost | FY2028           | Total            |
|--------------|------------------|------------------|
| Construction | \$25,000         | \$25,000         |
| Design       | \$8,000          | \$8,000          |
| Equipment    | \$107,000        | \$107,000        |
| <b>Total</b> | <b>\$140,000</b> | <b>\$140,000</b> |

## Funding Sources

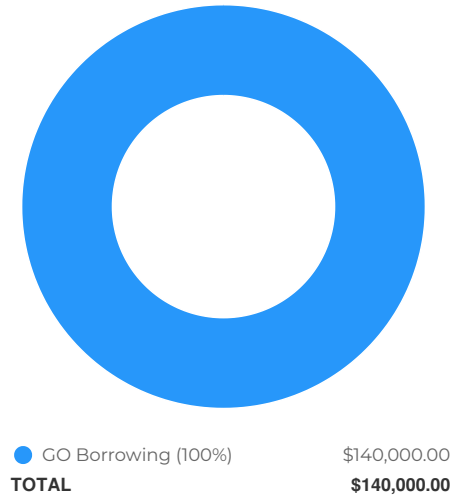
Total Budget (all years)  
**\$140K**

Project Total  
**\$140K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

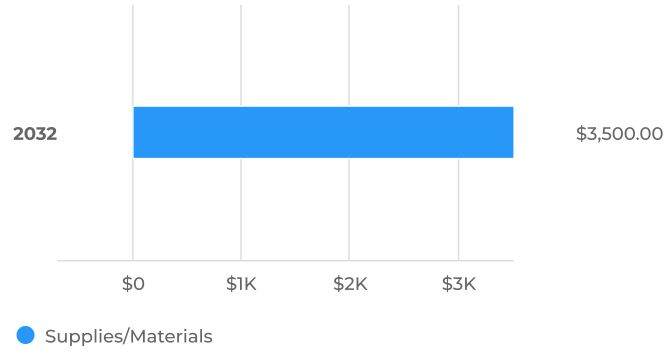
| Funding Sources | FY2028           | Total            |
|-----------------|------------------|------------------|
| GO Borrowing    | \$140,000        | \$140,000        |
| <b>Total</b>    | <b>\$140,000</b> | <b>\$140,000</b> |

## Operational Costs

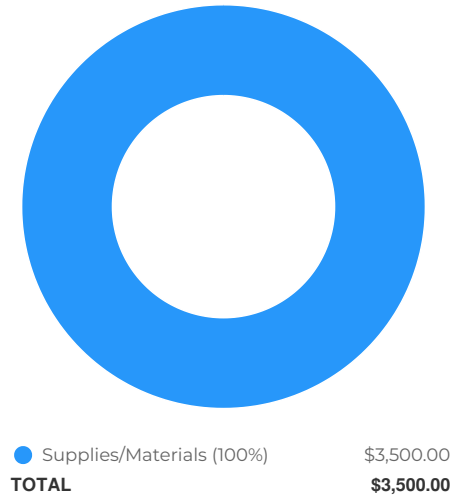
Total Budget (all years)  
**\$3.5K**

Project Total  
**\$3.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

| Operational Costs  | FY2032         | Total          |
|--------------------|----------------|----------------|
| Supplies/Materials | \$3,500        | \$3,500        |
| <b>Total</b>       | <b>\$3,500</b> | <b>\$3,500</b> |

# Thoreau Park Park Rehabilitation

## Overview

|                      |                                      |
|----------------------|--------------------------------------|
| Request Owner        | Kristin Grissom, Recreation Director |
| Est. Start Date      | 01/31/2028                           |
| Est. Completion Date | 11/30/2028                           |
| Department           | Parks And Recreation Administration  |
| Type                 | Capital Improvement                  |
| Project Number       | 284002                               |

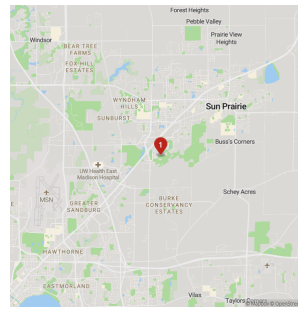
## Description

This project would address deferred maintenance issues and improve ADA accessibility at Thoreau Park. Specific improvements include: replacement of a modular play structure, the addition of a 10" concrete border around the perimeter of the playground footprint and park amenities, the addition of poured in place pathways to transfer stations and an ADA swing, and new park signage.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Park Equipment        |
| Useful Life      | 20 years              |
| Project Priority | 3 - Average           |

## Location



## Justification

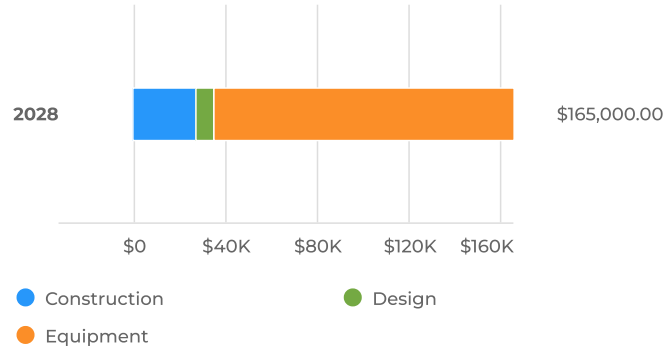
The Thoreau Park playground is in fair condition, but is nearing the end of its useful life. It was installed in 2005, and with a 20-year useful life, will likely need replacement by 2028. By then, significant wear and tear will be showing and safety hazards may arise. This project aligns with the strategic priority of Quality City Services by providing a space that enhances the quality of life for residents.

## Capital Cost

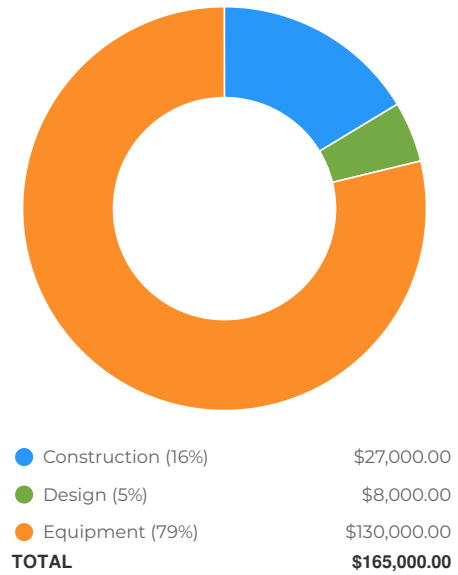
Total Budget (all years)  
**\$165K**

Project Total  
**\$165K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

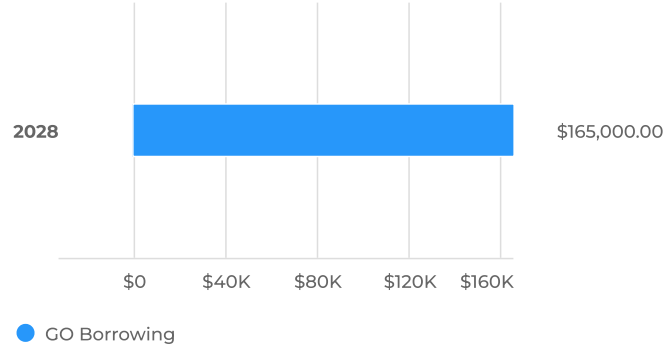
| Capital Cost | FY2028           | Total            |
|--------------|------------------|------------------|
| Construction | \$27,000         | \$27,000         |
| Design       | \$8,000          | \$8,000          |
| Equipment    | \$130,000        | \$130,000        |
| <b>Total</b> | <b>\$165,000</b> | <b>\$165,000</b> |

## Funding Sources

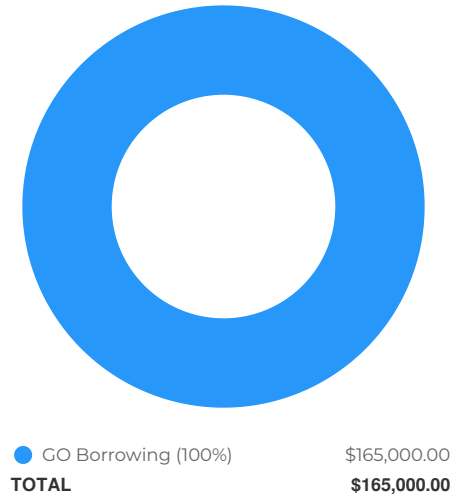
Total Budget (all years)  
**\$165K**

Project Total  
**\$165K**

Funding Sources by Year



Funding Sources for Budgeted Years



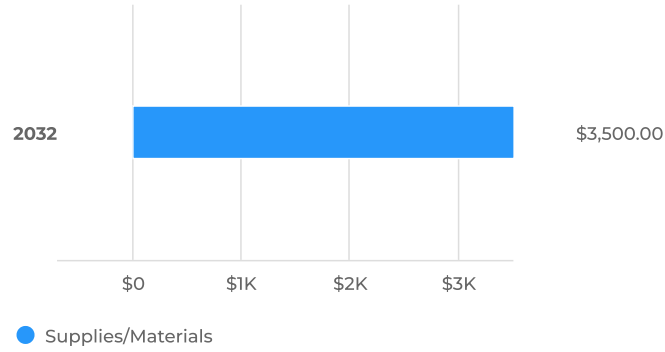
| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2028           | Total            |
| GO Borrowing              | \$165,000        | \$165,000        |
| <b>Total</b>              | <b>\$165,000</b> | <b>\$165,000</b> |

## Operational Costs

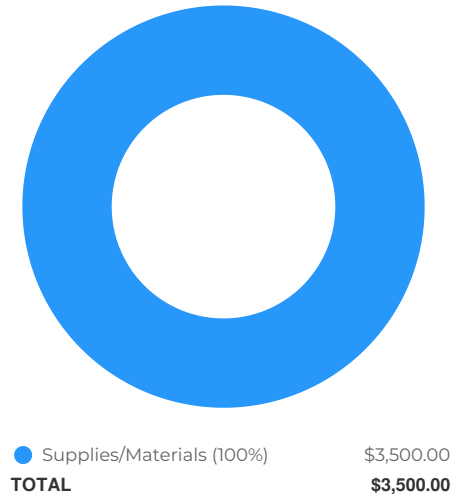
Total Budget (all years)  
**\$3.5K**

Project Total  
**\$3.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

| Operational Costs  | FY2032         | Total          |
|--------------------|----------------|----------------|
| Supplies/Materials | \$3,500        | \$3,500        |
| <b>Total</b>       | <b>\$3,500</b> | <b>\$3,500</b> |

# Blooming Meadows Park Rehabilitation

## Overview

|                      |                                      |
|----------------------|--------------------------------------|
| Request Owner        | Kristin Grissom, Recreation Director |
| Est. Start Date      | 02/01/2029                           |
| Est. Completion Date | 11/30/2029                           |
| Department           | Parks And Recreation Administration  |
| Type                 | Capital Improvement                  |
| Project Number       | 294002                               |

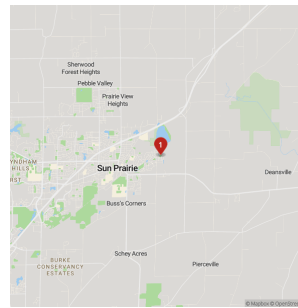
## Description

This project would address deferred maintenance issues and increase ADA accessibility at Blooming Meadows Park. Specific improvements include: replacement of a modular play structure, the addition of a 10" concrete border around the perimeter of the playground footprint and to park amenities, the addition of poured in place access paths from the entry point of the playground to transfer stations and ADA swing, replacement of the gazebo structure, and the addition of new park signage.

## Details

|                  |                              |
|------------------|------------------------------|
| Initiative Type  | Quality City Services        |
| Improvement Type | Park Equipment               |
| Useful Life      | 20 years                     |
| Project Priority | 1 - For Future Consideration |

## Location



## Justification

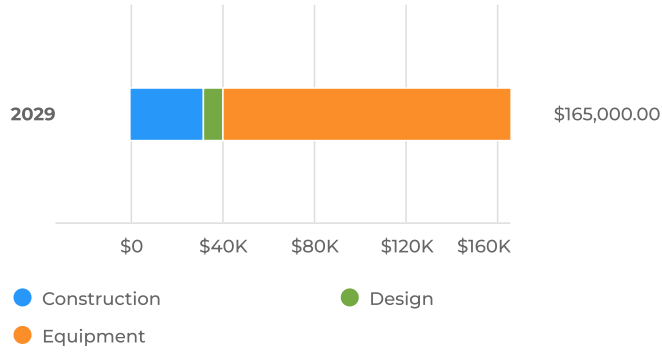
The Blooming Meadows Park playground and gazebo are in fair condition, but are both nearing the end of their useful lives. It can be expected that by 2029, the playground will be in need of replacement and the gazebo will either be in need of rehab or replacement. Both items were added to the park system in 2001 and have a useful life of 20 years. This project aligns with the strategic priority of Quality City Services by providing a space that enhances the quality of life for residents.

## Capital Cost

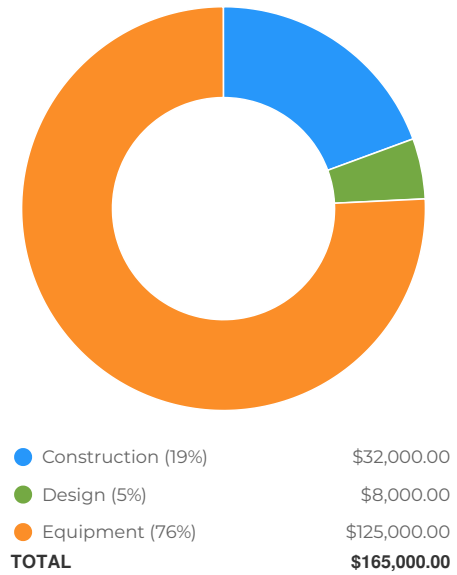
Total Budget (all years)  
**\$165K**

Project Total  
**\$165K**

Capital Cost by Year



Capital Cost for Budgeted Years



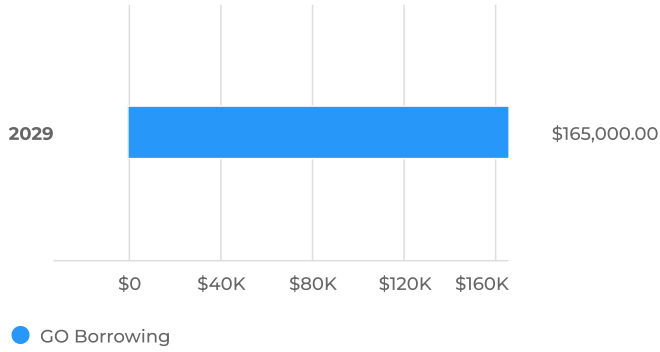
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2029           | Total            |
| Construction           | \$32,000         | \$32,000         |
| Design                 | \$8,000          | \$8,000          |
| Equipment              | \$125,000        | \$125,000        |
| <b>Total</b>           | <b>\$165,000</b> | <b>\$165,000</b> |

## Funding Sources

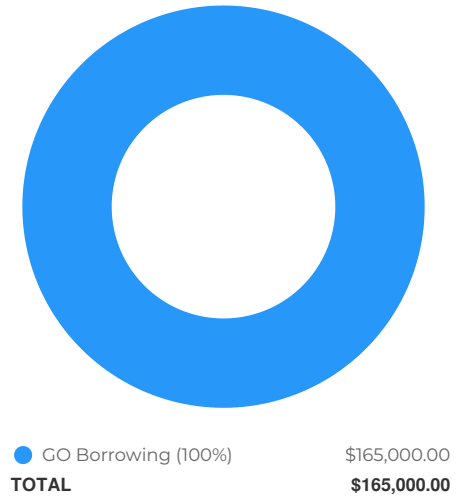
Total Budget (all years)  
**\$165K**

Project Total  
**\$165K**

Funding Sources by Year



Funding Sources for Budgeted Years



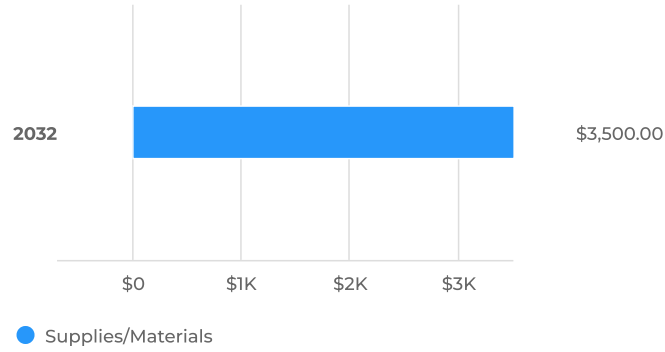
| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2029           | Total            |
| GO Borrowing              | \$165,000        | \$165,000        |
| <b>Total</b>              | <b>\$165,000</b> | <b>\$165,000</b> |

## Operational Costs

Total Budget (all years)  
**\$3.5K**

Project Total  
**\$3.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

| Operational Costs  | FY2032         | Total          |
|--------------------|----------------|----------------|
| Supplies/Materials | \$3,500        | \$3,500        |
| <b>Total</b>       | <b>\$3,500</b> | <b>\$3,500</b> |

# Carriage Hills Estates Park Improvements & Playground Replacement

---

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Kristin Grissom, Recreation Director |
| Department     | Parks And Recreation Administration  |
| Type           | Capital Improvement                  |
| Project Number | 294003                               |

---

## Description

This project would address deferred maintenance issues and improve ADA accessibility. Specific improvements include: replacement of modular play structure, the addition of a 4-foot concrete sidewalk around the perimeter of the playground footprint and to park amenities, the addition of poured in place surfacing for the entire playground area, and new park signage.

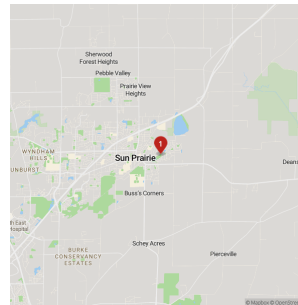
---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Park Equipment        |
| Useful Life      | 30 years              |
| Project Priority | 3 - Average           |

---

## Location



## Justification

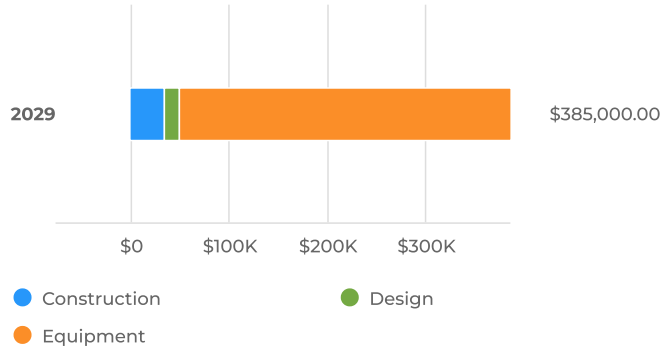
Carriage Hills Estates Park is the city's most eastern community park and serves a large portion of the population for their recreational needs. The playground structure itself is in fair condition, but by 2029 it will be past its 20-year useful life as it was installed in 2003. We can expect that the playground will deteriorate by then and require replacement to avoid a safety hazard. This project will also increase accessibility throughout the playground area. As a community park, it should be fully inclusive and accessible. This project aligns with the strategic priority of Quality City Services by providing a space that enhances the quality of life for residents.

## Capital Cost

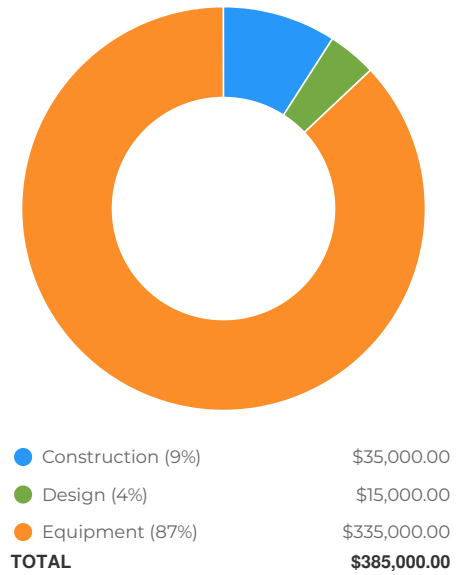
Total Budget (all years)  
**\$385K**

Project Total  
**\$385K**

Capital Cost by Year



Capital Cost for Budgeted Years



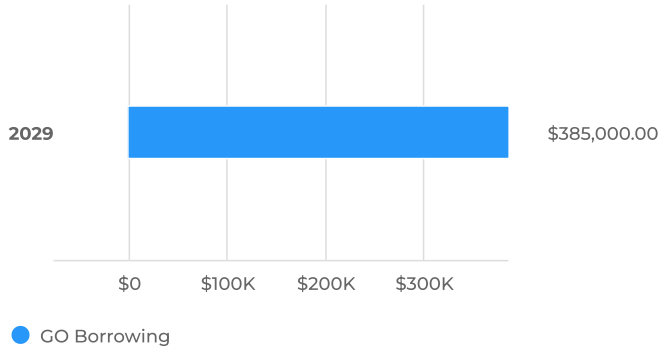
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2029           | Total            |
| Construction           | \$35,000         | \$35,000         |
| Design                 | \$15,000         | \$15,000         |
| Equipment              | \$335,000        | \$335,000        |
| <b>Total</b>           | <b>\$385,000</b> | <b>\$385,000</b> |

## Funding Sources

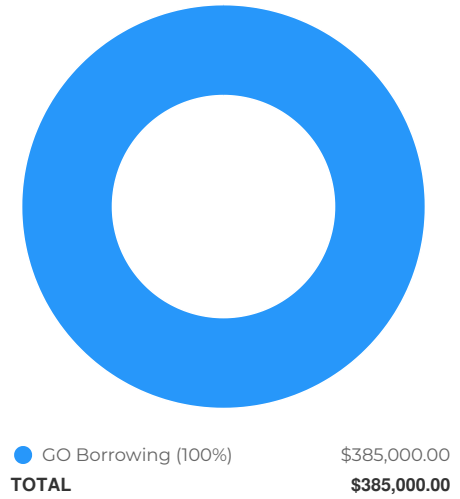
Total Budget (all years)  
**\$385K**

Project Total  
**\$385K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2029           | Total            |
|-----------------|------------------|------------------|
| GO Borrowing    | \$385,000        | \$385,000        |
| <b>Total</b>    | <b>\$385,000</b> | <b>\$385,000</b> |

# Carriage Hills Park Parking Lot Rehabilitation

---

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Kristin Grissom, Recreation Director |
| Department     | Public Works                         |
| Type           | Capital Improvement                  |
| Project Number | 294004                               |

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## Description

Parking lot rehabilitation of mill and overlay for Carriage Hills Community Park parking lot.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Park Equipment        |
| Useful Life      | 25 years              |
| Project Priority | 3 - Average           |

## Justification

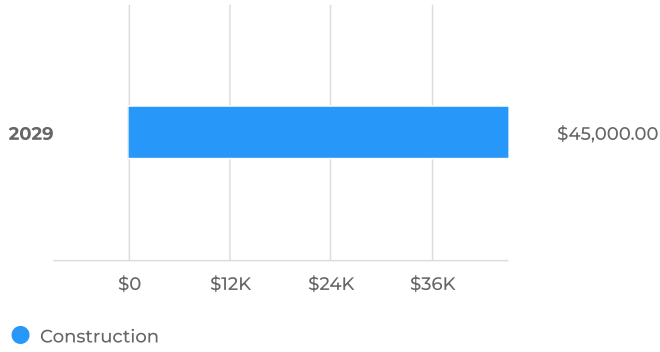
Parking lots considered for the pavement rehabilitation form of construction were typically originally constructed 20 to 30 years ago. Parking lots that are reconstructed as part of this program are expected to provide another 25 years of service without major maintenance requirements. Delays in completing these projects could cause the parking lot to need a more expensive form of construction: requiring the replacement of the base course beneath the bituminous asphalt pavement. This project aligns with the Quality City Services strategic priority.

## Capital Cost

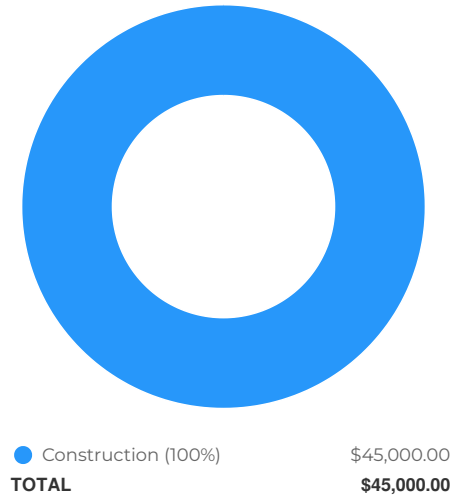
Total Budget (all years)  
**\$45K**

Project Total  
**\$45K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

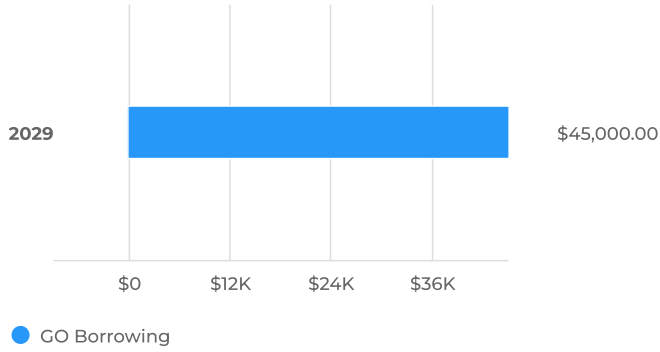
| Capital Cost | FY2029          | Total           |
|--------------|-----------------|-----------------|
| Construction | \$45,000        | \$45,000        |
| <b>Total</b> | <b>\$45,000</b> | <b>\$45,000</b> |

## Funding Sources

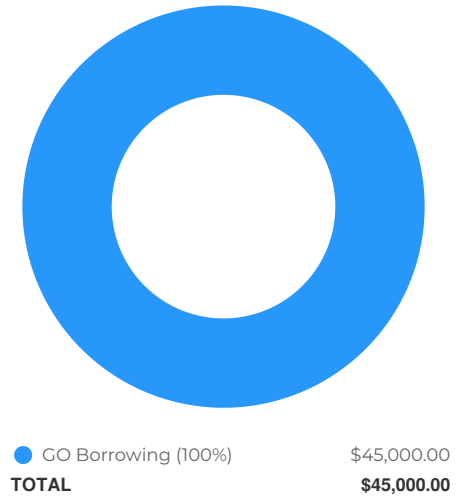
Total Budget (all years)  
**\$45K**

Project Total  
**\$45K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2029          | Total           |
|-----------------|-----------------|-----------------|
| GO Borrowing    | \$45,000        | \$45,000        |
| <b>Total</b>    | <b>\$45,000</b> | <b>\$45,000</b> |

# Sheehan Park East Shelter/Restroom Reconstruction

## Overview

|                      |                                      |
|----------------------|--------------------------------------|
| Request Owner        | Kristin Grissom, Recreation Director |
| Est. Start Date      | 01/01/2029                           |
| Est. Completion Date | 12/31/2030                           |
| Department           | Parks And Recreation Administration  |
| Type                 | Capital Improvement                  |
| Project Number       | 294005                               |

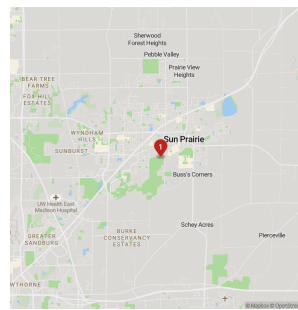
## Description

This project is for the design/construction of a new shelter/warming house at Sheehan East Park and demolition of the existing shelter.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Park Equipment        |
| Useful Life      | 35 years              |
| Project Priority | 3 - Average           |

## Location



## Justification

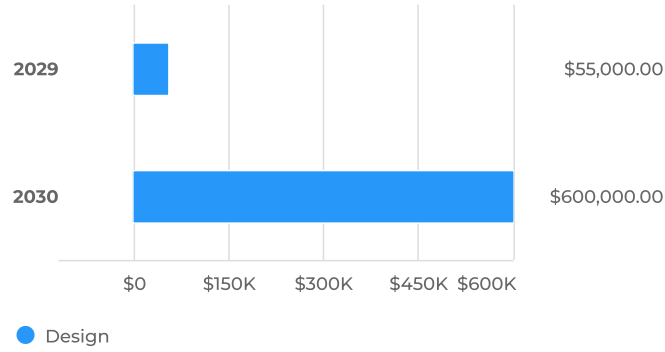
The Sheehan East Park shelter was constructed in 1977 and is deteriorating at a quick rate. This structure has been maintained as best as possible over the last 45 years, but due to its wood construction, it is rotting beyond the point of rehabilitation and will require full reconstruction. Failure to replace this shelter will result in a safety hazard as over time, the rotting of the wood will compromise its structural integrity. This project aligns with the City's strategic priority of Quality City Services by providing a high-quality park amenity that facilitates a high quality of life.

## Capital Cost

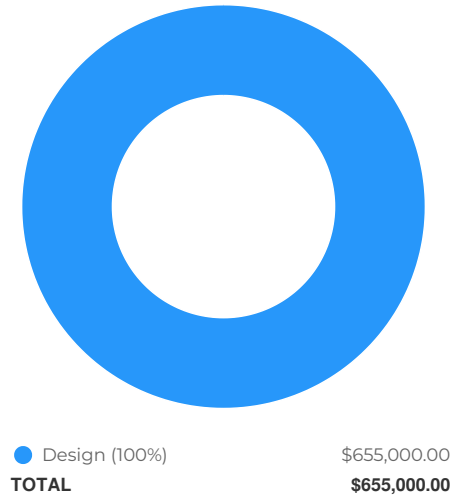
Total Budget (all years)  
**\$655K**

Project Total  
**\$655K**

Capital Cost by Year



Capital Cost for Budgeted Years



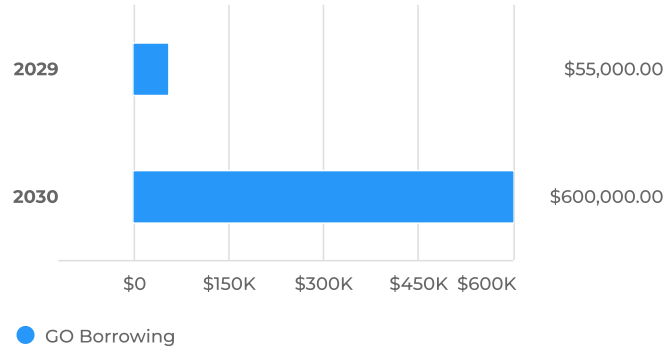
| Capital Cost Breakdown |                 |                  |                  |
|------------------------|-----------------|------------------|------------------|
| Capital Cost           | FY2029          | FY2030           | Total            |
| Design                 | \$55,000        | \$600,000        | \$655,000        |
| <b>Total</b>           | <b>\$55,000</b> | <b>\$600,000</b> | <b>\$655,000</b> |

## Funding Sources

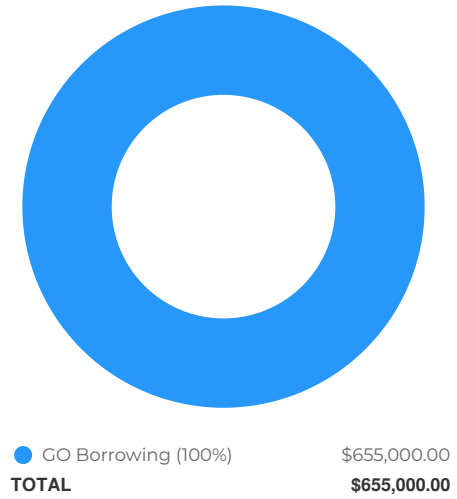
Total Budget (all years)  
**\$655K**

Project Total  
**\$655K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2029          | FY2030           | Total            |
|-----------------|-----------------|------------------|------------------|
| GO Borrowing    | \$55,000        | \$600,000        | \$655,000        |
| <b>Total</b>    | <b>\$55,000</b> | <b>\$600,000</b> | <b>\$655,000</b> |

# Sunset Park - Outdoor Classroom

## Overview

|                      |                                      |
|----------------------|--------------------------------------|
| Request Owner        | Kristin Grissom, Recreation Director |
| Est. Start Date      | 02/01/2029                           |
| Est. Completion Date | 12/31/2030                           |
| Department           | Parks And Recreation Administration  |
| Type                 | Capital Improvement                  |
| Project Number       | 294006                               |

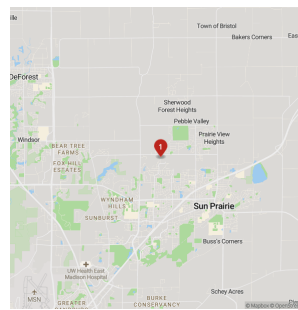
## Description

This project is for the design and construction of an outdoor classroom and natural learning space at Sunset Park.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Park Equipment        |
| Useful Life      | 30 years              |
| Project Priority | 2 - Low               |

## Location



## Justification

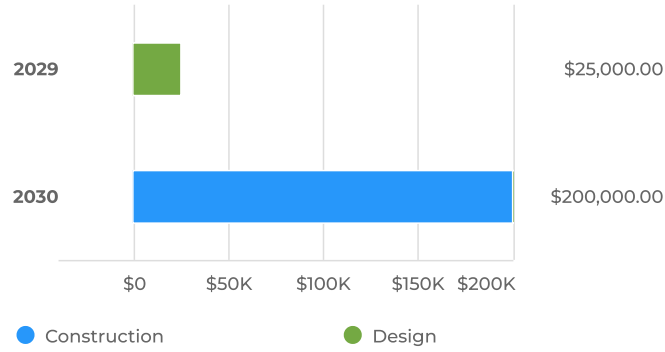
The Sunset Park (formerly known as Reserve Park) Master Plan makes the recommendation for an outdoor classroom/natural learning space within the park boundaries. The Sunset Park Master plan was developed with community input and was approved by both the Parks, Recreation and Forestry Commission and the City Council in 2020. The overall plan for Sunset Park is to make this a nature center and outdoor learning space. This project is phased, with this being one of the final phases. If approved in previous years, the park will have a trail system with access to Token Creek and a year-round indoor shelter/learning space. This specific project is part of the implementation of the Sunset Park Master Plan. This project aligns with the strategic priority of Quality City Services by providing a space that enhances the quality of life for residents.

## Capital Cost

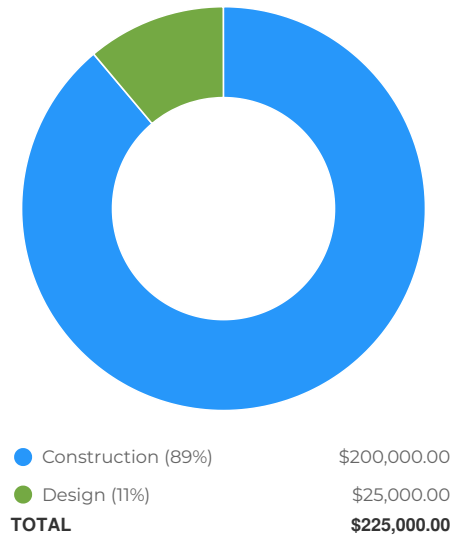
Total Budget (all years)  
**\$225K**

Project Total  
**\$225K**

Capital Cost by Year



Capital Cost for Budgeted Years



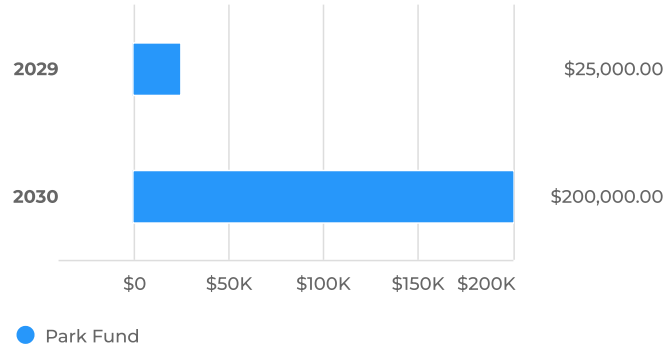
| Capital Cost Breakdown |                 |                  |                  |
|------------------------|-----------------|------------------|------------------|
| Capital Cost           | FY2029          | FY2030           | Total            |
| Construction           |                 | \$200,000        | \$200,000        |
| Design                 | \$25,000        |                  | \$25,000         |
| <b>Total</b>           | <b>\$25,000</b> | <b>\$200,000</b> | <b>\$225,000</b> |

## Funding Sources

Total Budget (all years)  
**\$225K**

Project Total  
**\$225K**

Funding Sources by Year



Funding Sources for Budgeted Years



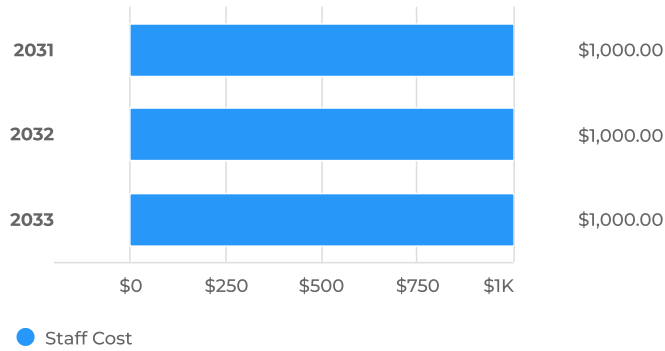
| Funding Sources Breakdown |                 |                  |                  |
|---------------------------|-----------------|------------------|------------------|
| Funding Sources           | FY2029          | FY2030           | Total            |
| Park Fund                 | \$25,000        | \$200,000        | \$225,000        |
| <b>Total</b>              | <b>\$25,000</b> | <b>\$200,000</b> | <b>\$225,000</b> |

## Operational Costs

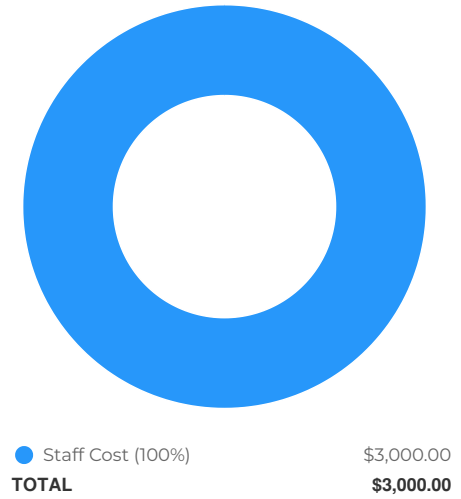
Total Budget (all years)  
**\$3K**

Project Total  
**\$3K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

| Operational Costs | FY2031         | FY2032         | FY2033         | Total          |
|-------------------|----------------|----------------|----------------|----------------|
| Staff Cost        | \$1,000        | \$1,000        | \$1,000        | \$3,000        |
| <b>Total</b>      | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$3,000</b> |

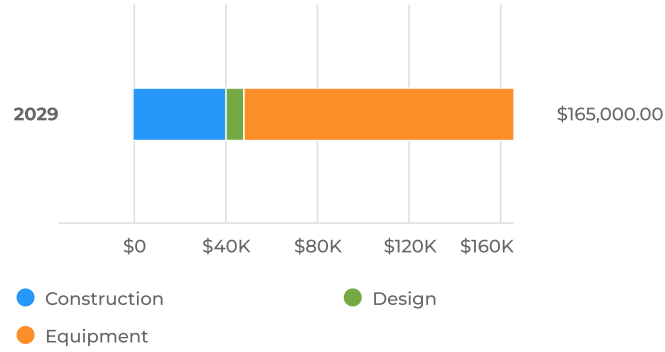


## Capital Cost

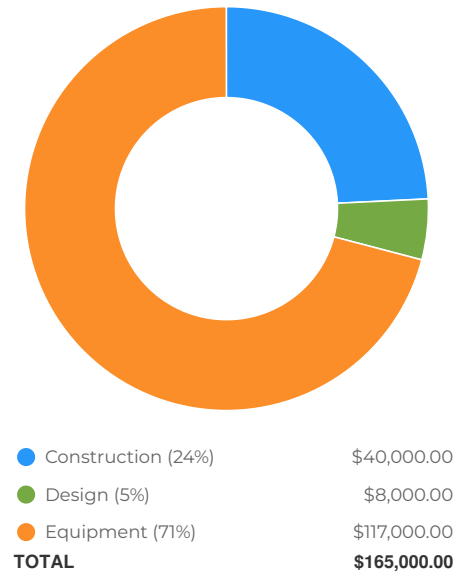
Total Budget (all years)  
**\$165K**

Project Total  
**\$165K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

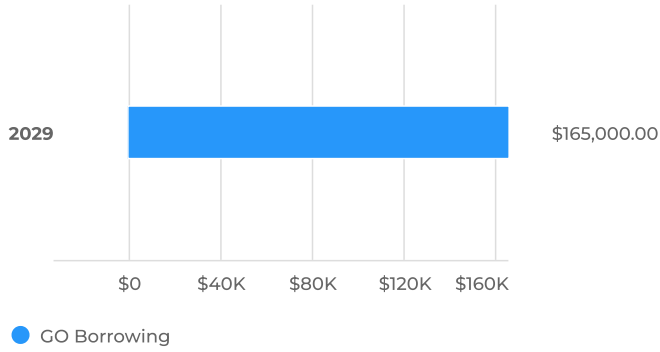
| Capital Cost | FY2029           | Total            |
|--------------|------------------|------------------|
| Construction | \$40,000         | \$40,000         |
| Design       | \$8,000          | \$8,000          |
| Equipment    | \$117,000        | \$117,000        |
| <b>Total</b> | <b>\$165,000</b> | <b>\$165,000</b> |

## Funding Sources

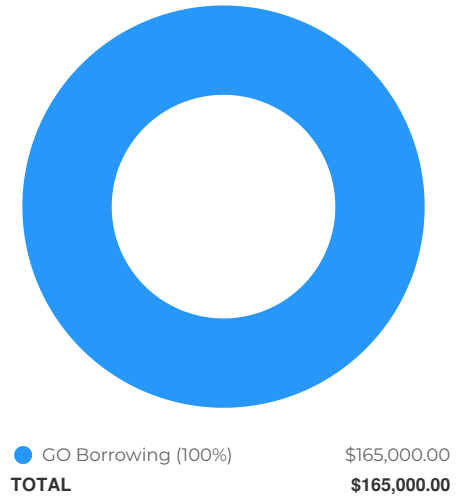
Total Budget (all years)  
**\$165K**

Project Total  
**\$165K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

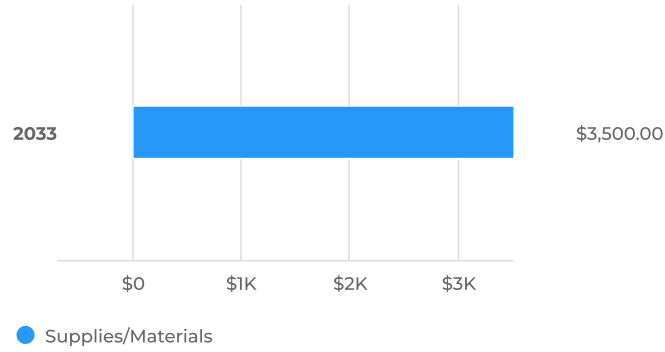
| Funding Sources | FY2029           | Total            |
|-----------------|------------------|------------------|
| GO Borrowing    | \$165,000        | \$165,000        |
| <b>Total</b>    | <b>\$165,000</b> | <b>\$165,000</b> |

## Operational Costs

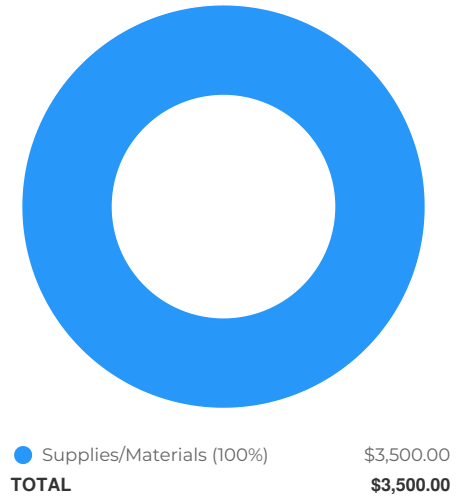
Total Budget (all years)  
**\$3.5K**

Project Total  
**\$3.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

| Operational Costs  | FY2033         | Total          |
|--------------------|----------------|----------------|
| Supplies/Materials | \$3,500        | \$3,500        |
| <b>Total</b>       | <b>\$3,500</b> | <b>\$3,500</b> |

# Wyndham Hills Trail Pedestrian Bridge Replacement

## Overview

|                      |                                      |
|----------------------|--------------------------------------|
| Request Owner        | Kristin Grissom, Recreation Director |
| Est. Start Date      | 02/01/2029                           |
| Est. Completion Date | 12/31/2029                           |
| Department           | Parks And Recreation Administration  |
| Type                 | Capital Improvement                  |
| Project Number       | 296031                               |

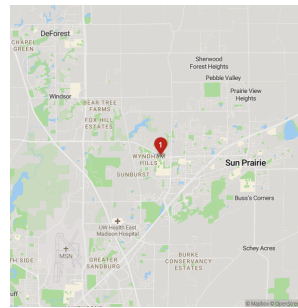
## Description

This project is for the replacement of the Wyndham Hills Park bridge, located along highway 19 on the multi-use trail.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Park Equipment        |
| Useful Life      | 25 years              |
| Project Priority | 3 - Average           |

## Location



## Justification

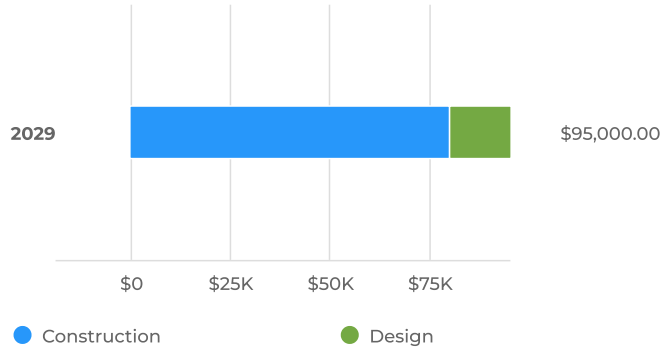
The Wyndham Hills Park bridge was installed in 2003 and is currently in fair condition. However, by the year 2029, it is likely that the bridge will be in need of board replacement. Rather than replacing the boards, it is recommended to replace the entire bridge to allow for vehicle traffic for parks and public works maintenance purposes. Current snow removal operations are inefficient on this stretch of trail as vehicles must plow up to the bridge, turn around, then enter from the other access point of the trail. Replacing it with a bridge that supports vehicles will create significant efficiency from an operations standpoint.

## Capital Cost

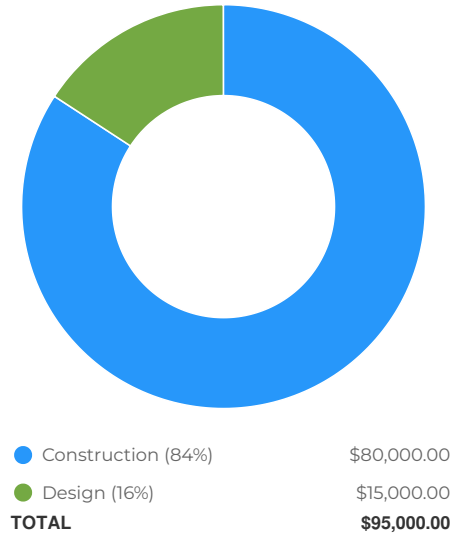
Total Budget (all years)  
**\$95K**

Project Total  
**\$95K**

Capital Cost by Year



Capital Cost for Budgeted Years



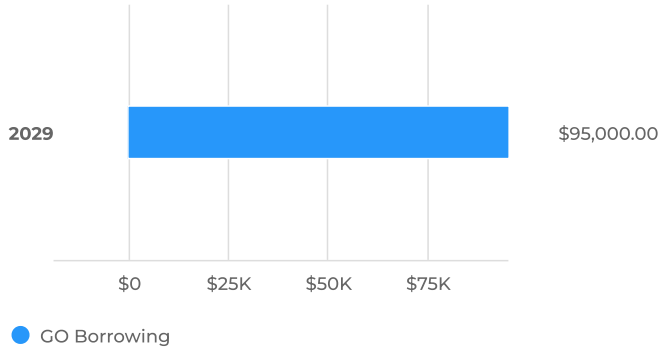
| Capital Cost Breakdown |                 |                 |
|------------------------|-----------------|-----------------|
| Capital Cost           | FY2029          | Total           |
| Construction           | \$80,000        | \$80,000        |
| Design                 | \$15,000        | \$15,000        |
| <b>Total</b>           | <b>\$95,000</b> | <b>\$95,000</b> |

## Funding Sources

Total Budget (all years)  
**\$95K**

Project Total  
**\$95K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2029          | Total           |
|-----------------|-----------------|-----------------|
| GO Borrowing    | \$95,000        | \$95,000        |
| <b>Total</b>    | <b>\$95,000</b> | <b>\$95,000</b> |

# Uplands Park Rehabilitation

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Kristin Grissom, Recreation Director |
| Department     | Parks And Recreation Administration  |
| Type           | Capital Improvement                  |
| Project Number | 304002                               |

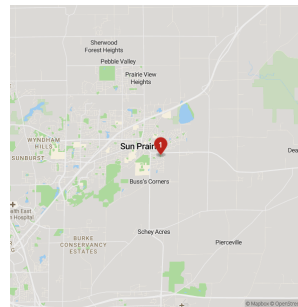
## Description

This project is for the replacement of the playground at Uplands Park as well as improving ADA accessibility at the park. Specific improvements include: Replacement of a modular play structure, the addition of a 10" concrete border around the perimeter of the playground footprint and park amenities, the addition of poured in place pathways to transfer stations and an ADA swing, and new park signage.

## Details

|                  |                              |
|------------------|------------------------------|
| Initiative Type  | Quality City Services        |
| Improvement Type | Park Equipment               |
| Useful Life      | 20 years                     |
| Project Priority | 1 - For Future Consideration |

## Location



## Justification

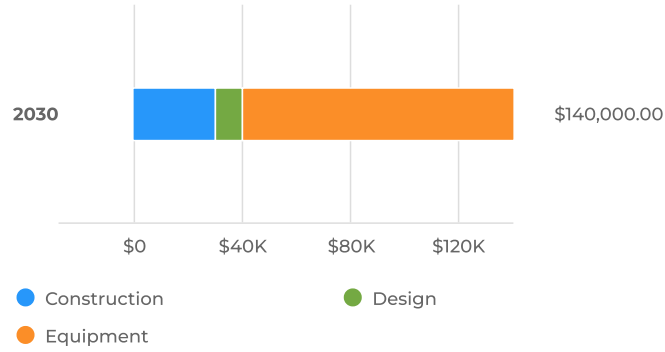
The Uplands Park playground is in fair condition, but is nearing the end of its useful life. It was installed in 2007, and with a 20-year useful life, will likely need replacement by 2030. By then, significant wear and tear will be showing and safety hazards may arise. This project aligns with the strategic priority of Quality City Services by providing a space that enhances the quality of life for residents.

## Capital Cost

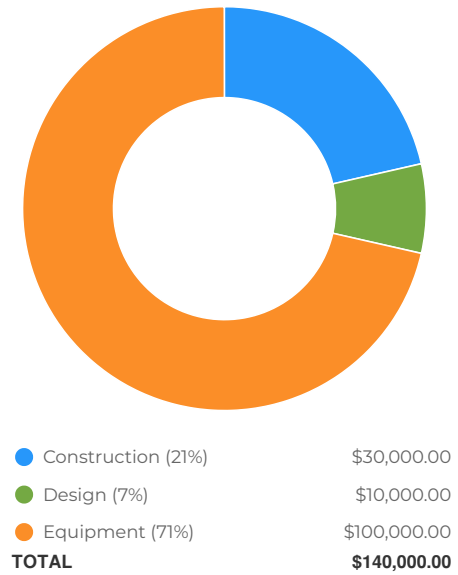
Total Budget (all years)  
**\$140K**

Project Total  
**\$140K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

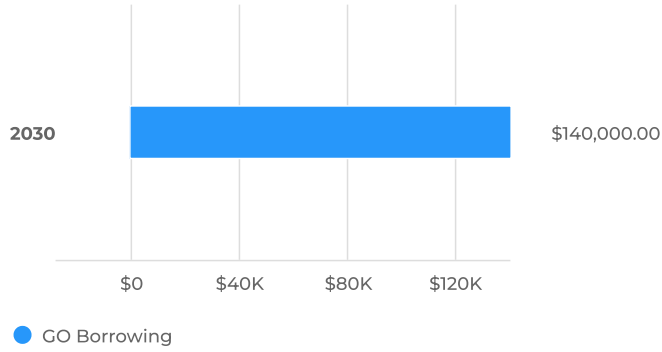
| Capital Cost | FY2030           | Total            |
|--------------|------------------|------------------|
| Construction | \$30,000         | \$30,000         |
| Design       | \$10,000         | \$10,000         |
| Equipment    | \$100,000        | \$100,000        |
| <b>Total</b> | <b>\$140,000</b> | <b>\$140,000</b> |

## Funding Sources

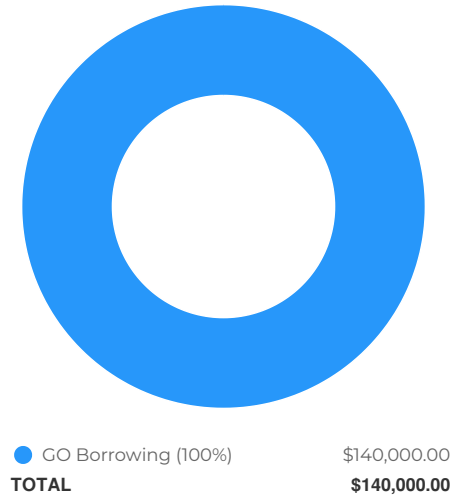
Total Budget (all years)  
**\$140K**

Project Total  
**\$140K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2030           | Total            |
|-----------------|------------------|------------------|
| GO Borrowing    | \$140,000        | \$140,000        |
| <b>Total</b>    | <b>\$140,000</b> | <b>\$140,000</b> |

# Wyndham Hills Park Rehabilitation

## Overview

|                      |                                      |
|----------------------|--------------------------------------|
| Request Owner        | Kristin Grissom, Recreation Director |
| Est. Start Date      | 02/01/2030                           |
| Est. Completion Date | 12/30/2030                           |
| Department           | Parks And Recreation Administration  |
| Type                 | Capital Improvement                  |
| Project Number       | 304001                               |

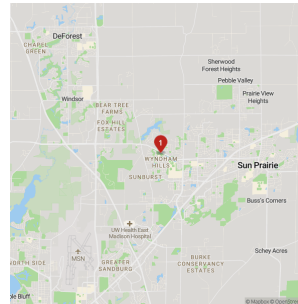
## Description

This project would address the aging playground at Wyndham Hills Community Park as well as increase accessibility to and throughout the playground area. Specific improvements include: replacement of modular play structure, the addition of a 10" concrete border around the perimeter of the playground footprint and to park amenities, the addition of poured in place surfacing for the entire playground area, reconstruction of the basketball court, and new park signage.

## Details

|                  |                              |
|------------------|------------------------------|
| Initiative Type  | Quality City Services        |
| Improvement Type | Park Equipment               |
| Useful Life      | 20 years                     |
| Project Priority | 1 - For Future Consideration |

## Location



## Justification

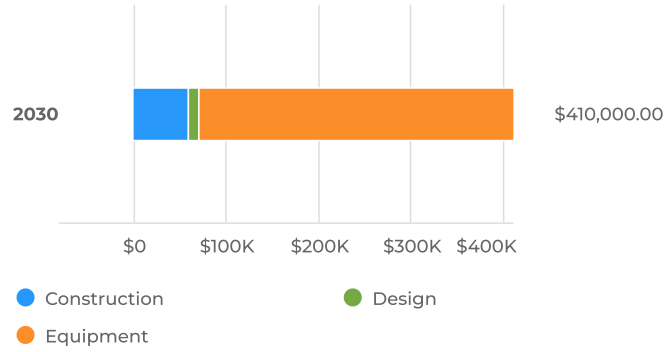
The Wyndham Hills Park Playground is in fair condition, but is nearing the end of its useful life. It can be expected that by 2030, the playground will be in need of a full replacement. The Wyndham Hills Park Playground was installed in 2002, and will be beyond its 20 year useful life in 2030, which at that point, wear and tear will be apparent and replacement parts may be difficult to procure. Additionally, this project will increase accessibility throughout the playground area. As a community park, Wyndham Hills should be fully inclusive and accessible. The Parks, Recreation & Forestry Commission recommends investing additional dollars for poured in place surfacing for the entire playground area to make the playground fully accessible. This project aligns with the strategic priority of Quality City Services by providing a space that enhances the quality of life for residents.

## Capital Cost

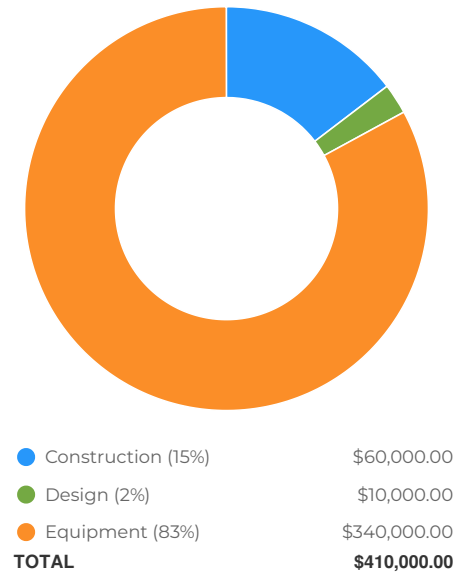
Total Budget (all years)  
**\$410K**

Project Total  
**\$410K**

Capital Cost by Year



Capital Cost for Budgeted Years



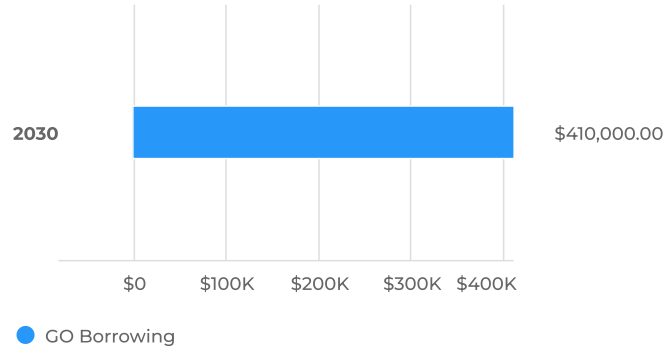
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2030           | Total            |
| Construction           | \$60,000         | \$60,000         |
| Design                 | \$10,000         | \$10,000         |
| Equipment              | \$340,000        | \$340,000        |
| <b>Total</b>           | <b>\$410,000</b> | <b>\$410,000</b> |

## Funding Sources

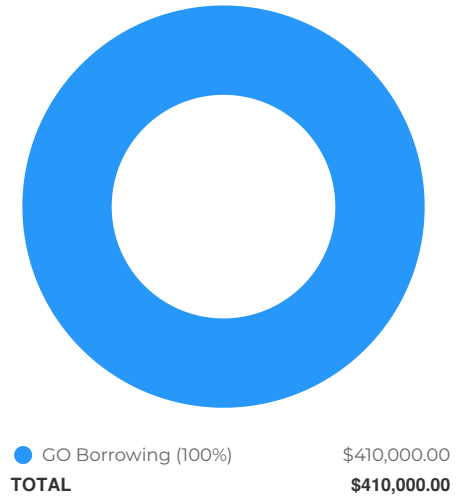
Total Budget (all years)  
**\$410K**

Project Total  
**\$410K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2030           | Total            |
|-----------------|------------------|------------------|
| GO Borrowing    | \$410,000        | \$410,000        |
| <b>Total</b>    | <b>\$410,000</b> | <b>\$410,000</b> |

# Renstone Park Rehabilitation

## Overview

|                      |                                      |
|----------------------|--------------------------------------|
| Request Owner        | Kristin Grissom, Recreation Director |
| Est. Start Date      | 01/31/2031                           |
| Est. Completion Date | 12/31/2031                           |
| Department           | Parks And Recreation Administration  |
| Type                 | Capital Improvement                  |
| Project Number       | 314001                               |

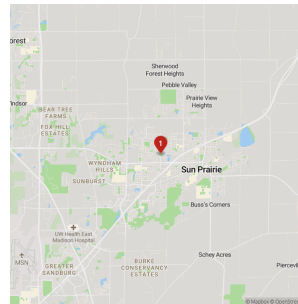
## Description

This project is for the replacement of playground equipment, increased ADA access, and basketball court rehabilitation at Renstone Park. Specific improvements include: replacement of a modular play structure, the addition of 10" concrete border around the perimeter of the playground footprint, the addition of poured in place access paths from the entry point of the playground to transfer stations and ADA swing, rehabilitation of the basketball court, and the addition of new park signage.

## Details

|                  |                              |
|------------------|------------------------------|
| Initiative Type  | Quality City Services        |
| Improvement Type | Park Equipment               |
| Useful Life      | 20 years                     |
| Project Priority | 1 - For Future Consideration |

## Location



## Justification

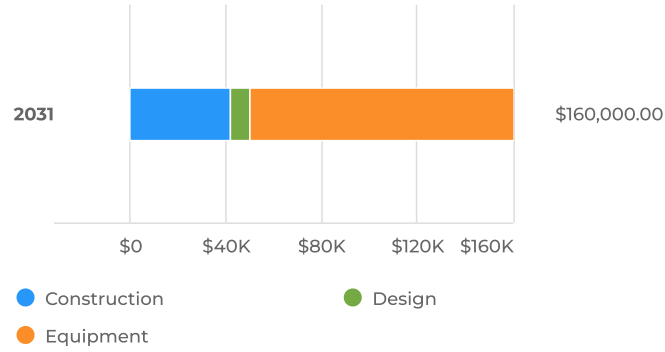
The Renstone Park playground is in fair condition currently, but it can be expected by 2031, will be in need of replacement. The playground was constructed in 2010 and will be beyond its 20 year useful life by 2031. Wear and tear on the playground structure will begin to show and replacement parts may become challenging to procure. If it is not replaced in a timely manner, it could become a safety hazard. ADA accessibility throughout the playground area should be improved for equal access. The basketball court was constructed in 2004 and will likely be in need of rehabilitation, whether it is resurfacing or full reconstruction. This project aligns with the strategic priority of Quality City Services by providing a space that enhances quality of life for residents.

## Capital Cost

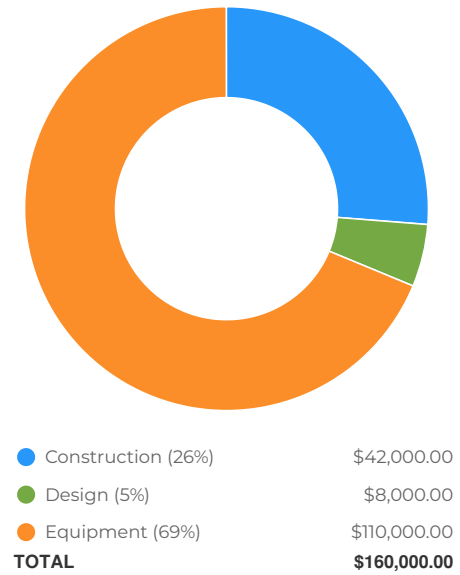
Total Budget (all years)  
**\$160K**

Project Total  
**\$160K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

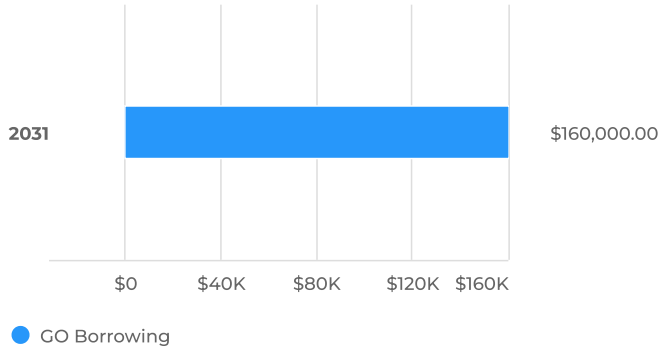
| Capital Cost | FY2031           | Total            |
|--------------|------------------|------------------|
| Construction | \$42,000         | \$42,000         |
| Design       | \$8,000          | \$8,000          |
| Equipment    | \$110,000        | \$110,000        |
| <b>Total</b> | <b>\$160,000</b> | <b>\$160,000</b> |

## Funding Sources

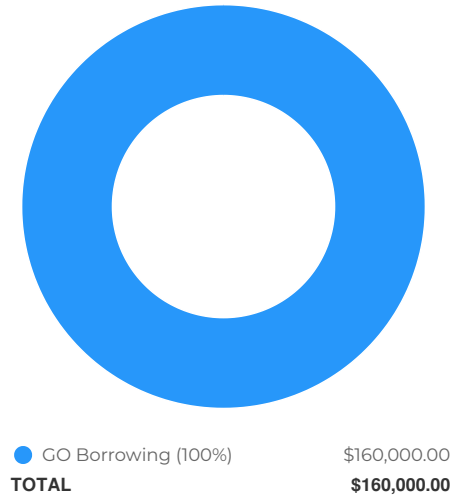
Total Budget (all years)  
**\$160K**

Project Total  
**\$160K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2031           | Total            |
| GO Borrowing              | \$160,000        | \$160,000        |
| <b>Total</b>              | <b>\$160,000</b> | <b>\$160,000</b> |

# Fox Point Park Rehabilitation

## Overview

|                      |                                      |
|----------------------|--------------------------------------|
| Request Owner        | Kristin Grissom, Recreation Director |
| Est. Start Date      | 01/31/2031                           |
| Est. Completion Date | 12/31/2031                           |
| Department           | Parks And Recreation Administration  |
| Type                 | Capital Improvement                  |
| Project Number       | 314002                               |

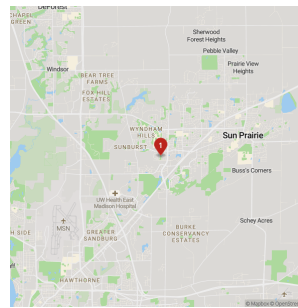
## Description

This project is for the replacement of playground equipment and increased ADA access at Fox Point Park. Specific improvements include: replacement of a modular play structure, the addition of a 10" concrete border around the perimeter of the playground footprint, the addition of poured in place access paths from the entry point of the playground to transfer stations and ADA swing, addition of sidewalk access to the park shelter, and the addition of new park signage.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Park Equipment        |
| Useful Life      | 20 years              |
| Project Priority | 2 - Low               |

## Location



## Justification

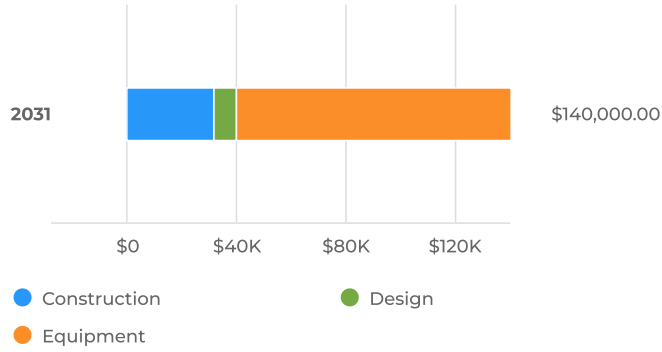
The playground was constructed in 2008 and will be beyond its 20 year useful life by 2031. Wear and tear on the playground structure will begin to show and replacement parts may become challenging to procure. If it is not replaced in a timely manner, it will become a safety hazard. ADA accessibility throughout the playground area should be improved for equal access, including sidewalk to the park shelter, which currently does not have any paved access. This project aligns with the strategic priority of Quality City Services by providing a space that enhances the quality of life for residents.

## Capital Cost

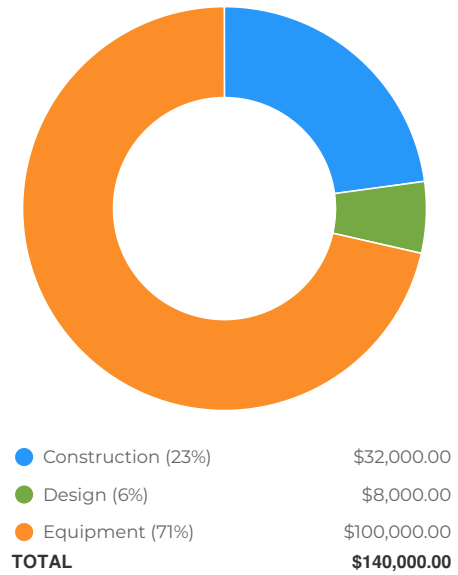
Total Budget (all years)  
**\$140K**

Project Total  
**\$140K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

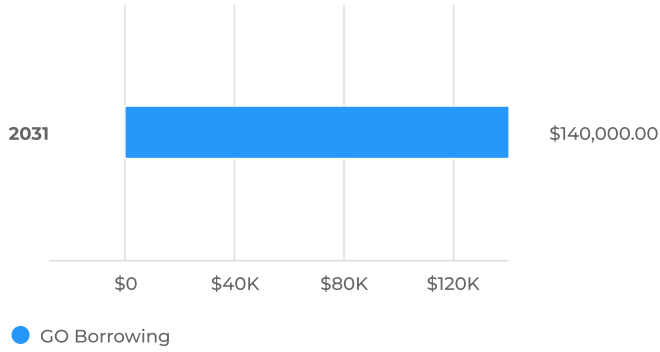
| Capital Cost | FY2031           | Total            |
|--------------|------------------|------------------|
| Construction | \$32,000         | \$32,000         |
| Design       | \$8,000          | \$8,000          |
| Equipment    | \$100,000        | \$100,000        |
| <b>Total</b> | <b>\$140,000</b> | <b>\$140,000</b> |

## Funding Sources

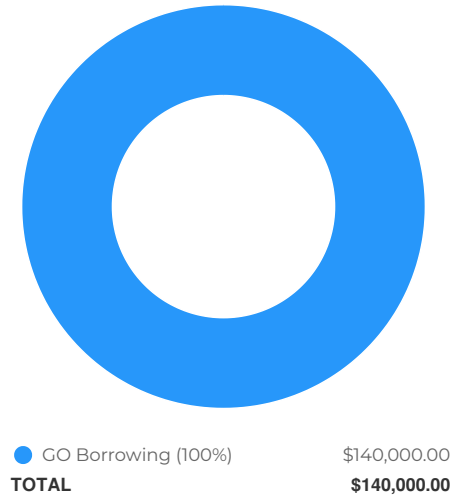
Total Budget (all years)  
**\$140K**

Project Total  
**\$140K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2031           | Total            |
|-----------------|------------------|------------------|
| GO Borrowing    | \$140,000        | \$140,000        |
| <b>Total</b>    | <b>\$140,000</b> | <b>\$140,000</b> |

# Liberty Community Park Rehabilitation

## Overview

|                      |                                      |
|----------------------|--------------------------------------|
| Request Owner        | Kristin Grissom, Recreation Director |
| Est. Start Date      | 01/31/2031                           |
| Est. Completion Date | 12/31/2031                           |
| Department           | Parks And Recreation Administration  |
| Type                 | Capital Improvement                  |
| Project Number       | 314003                               |

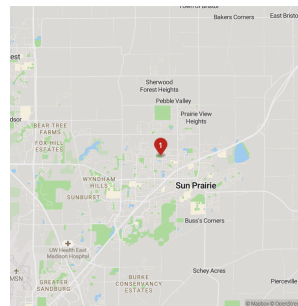
## Description

This project would address the aging playground at Liberty Community Park as well as increase accessibility to and throughout the playground area. Specific improvements include: replacement of a modular play structure, the addition of a 10" concrete border around the perimeter of the playground footprint and to park amenities, the addition of poured in place surfacing for the entire playground area, reconstruction of the basketball court, and new park signage.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Park Equipment        |
| Useful Life      | 20 years              |
| Project Priority | 2 - Low               |

## Location



## Justification

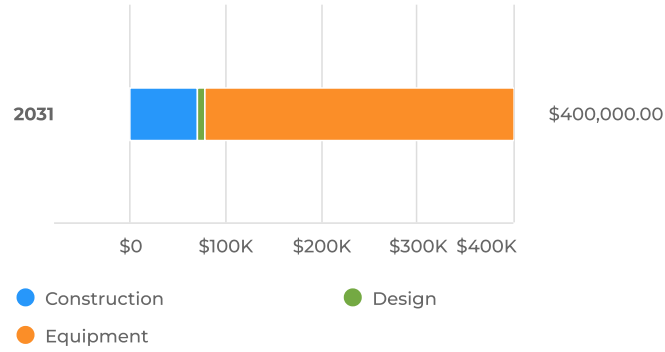
The Liberty Community Park Playground is in fair condition, but is nearing the end of its useful life. It can be expected that by 2031, the playground will be in need of a full replacement. The Liberty Community Park playground was installed in 2007, and will be beyond its 20 year useful life in 2031, which at that point, wear and tear will be apparent and replacement parts may be difficult to procure. Additionally, this project will increase accessibility throughout the playground area. As a community park, Liberty Park should be fully inclusive and accessible. The Parks, Recreation & Forestry Commission recommends investing additional dollars for poured in place surfacing for the entire playground area to make the playground fully accessible. This project aligns with the strategic priority of Quality City Services by providing a space that enhances the quality of life for residents.

## Capital Cost

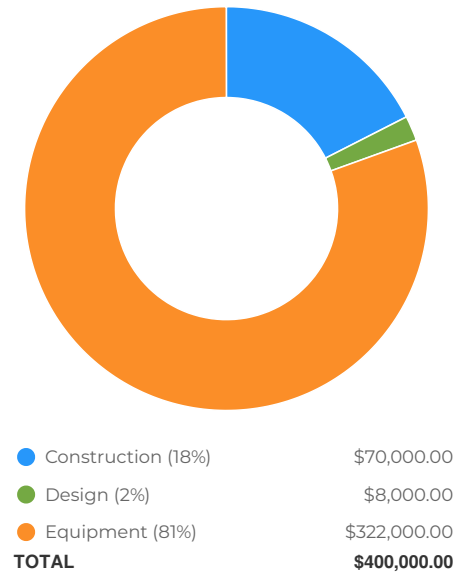
Total Budget (all years)  
**\$400K**

Project Total  
**\$400K**

Capital Cost by Year



Capital Cost for Budgeted Years



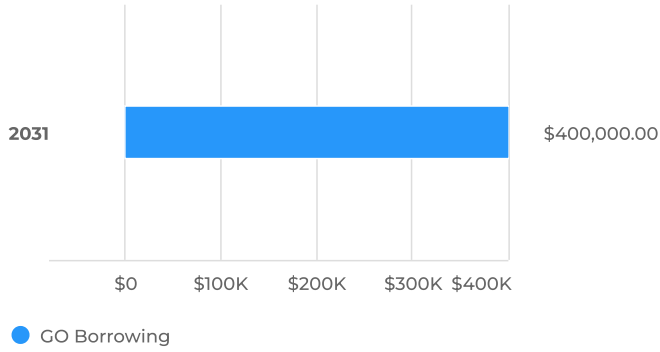
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2031           | Total            |
| Construction           | \$70,000         | \$70,000         |
| Design                 | \$8,000          | \$8,000          |
| Equipment              | \$322,000        | \$322,000        |
| <b>Total</b>           | <b>\$400,000</b> | <b>\$400,000</b> |

## Funding Sources

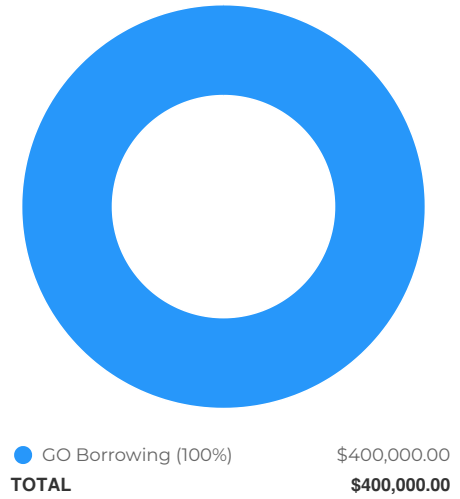
Total Budget (all years)  
**\$400K**

Project Total  
**\$400K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2031           | Total            |
|-----------------|------------------|------------------|
| GO Borrowing    | \$400,000        | \$400,000        |
| <b>Total</b>    | <b>\$400,000</b> | <b>\$400,000</b> |

# Stoneridge Estates Community Park Rehabilitation

## Overview

|                      |                                      |
|----------------------|--------------------------------------|
| Request Owner        | Kristin Grissom, Recreation Director |
| Est. Start Date      | 02/02/2032                           |
| Est. Completion Date | 12/31/2032                           |
| Department           | Parks And Recreation Administration  |
| Type                 | Capital Improvement                  |
| Project Number       | 324001                               |

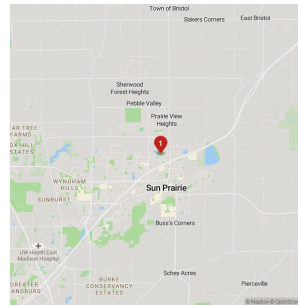
## Description

This project is for the replacement of the playground at Stoneridge Estates Community Park, the addition of 10" concrete border around the perimeter of the play area, poured in place rubberized surfacing throughout the entire play area, reconstruction of the basketball court, and new park furnishings and signage.

## Details

|                  |                              |
|------------------|------------------------------|
| Initiative Type  | Quality City Services        |
| Improvement Type | Park Equipment               |
| Useful Life      | 20 years                     |
| Project Priority | 1 - For Future Consideration |

## Location



## Justification

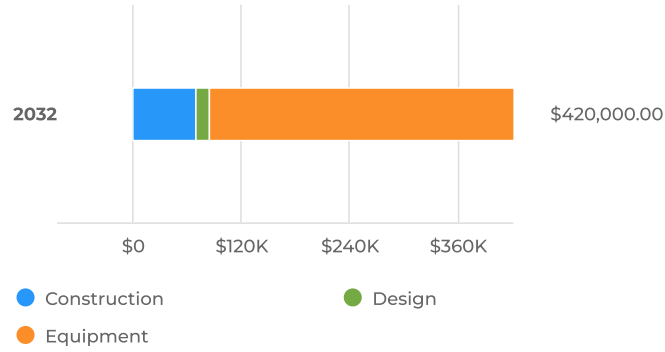
The Stoneridge Estates Community Park playground is in fair condition, but is nearing the need of its useful life. It can be expected that by 2032, the playground will be in need of a full replacement. The Stoneridge Estates Community Park playground was installed in 2007, and will be beyond its 20 year useful life in 2032, which at that point, wear and tear will be apparent and replacement parts may be difficult to procure. Additionally, this project will increase accessibility throughout the playground area. As a community park, Stoneridge Estates Park should be fully inclusive and accessible. The Parks, Recreation & Forestry Commission recommends investing additional dollars for poured in place surfacing for the entire playground area to make the playground fully accessible. The basketball court was also installed in 2007 and by 2032 will likely require resurfacing or reconstruction. This project aligns with the strategic priority of Quality City Services by providing a space that enhances the quality of life for residents.

## Capital Cost

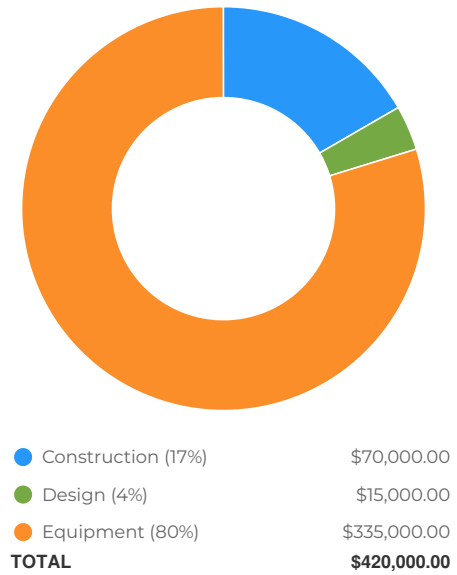
Total Budget (all years)  
**\$420K**

Project Total  
**\$420K**

Capital Cost by Year



Capital Cost for Budgeted Years



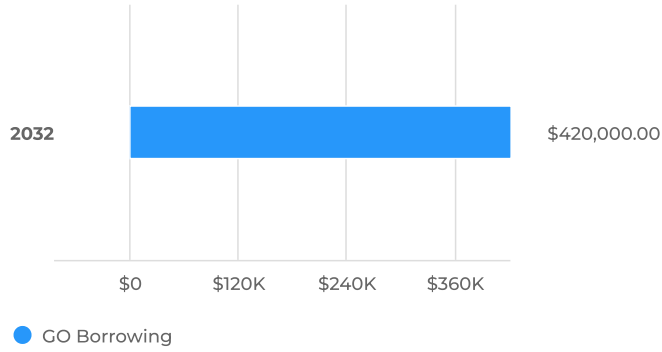
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2032           | Total            |
| Construction           | \$70,000         | \$70,000         |
| Design                 | \$15,000         | \$15,000         |
| Equipment              | \$335,000        | \$335,000        |
| <b>Total</b>           | <b>\$420,000</b> | <b>\$420,000</b> |

## Funding Sources

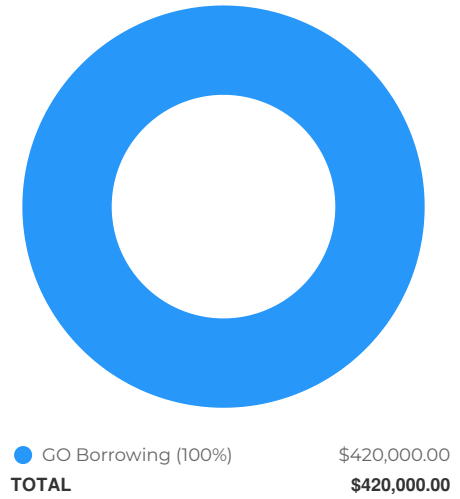
Total Budget (all years)  
**\$420K**

Project Total  
**\$420K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2032           | Total            |
|-----------------|------------------|------------------|
| GO Borrowing    | \$420,000        | \$420,000        |
| <b>Total</b>    | <b>\$420,000</b> | <b>\$420,000</b> |

# Smith's Crossing Community Park Rehabilitation

## Overview

|                      |                                      |
|----------------------|--------------------------------------|
| Request Owner        | Kristin Grissom, Recreation Director |
| Est. Start Date      | 02/01/2033                           |
| Est. Completion Date | 12/30/2033                           |
| Department           | Parks And Recreation Administration  |
| Type                 | Capital Improvement                  |
| Project Number       | 334001                               |

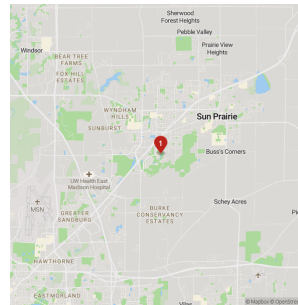
## Description

This project is for the replacement of the playground, poured in place surfacing, and basketball court at Smith's Crossing Community Park as well as new park furnishings.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Park Equipment        |
| Useful Life      | 20 years              |
| Project Priority | 3 - Average           |

## Location



## Justification

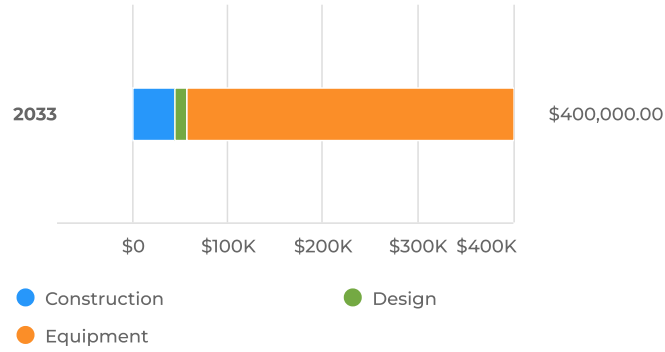
The Smith's Crossing Park playground and basketball court are currently in fair condition, but nearing the need of their useful lives. It can be expected that by 2033, the playground will be in need of a full replacement and rehabilitation will be needed for the basketball court. The Smith's Crossing Community Park playground was installed in 2008, and will be beyond its 20 year useful life in 2033, which at that point, wear and tear will be apparent and replacement parts may be difficult to procure. The basketball court was also installed in 2006 and by 2033 will likely require resurfacing or reconstruction. This project aligns with the strategic priority of Quality City Services by providing a space and amenities that enhance the quality of life for residents.

## Capital Cost

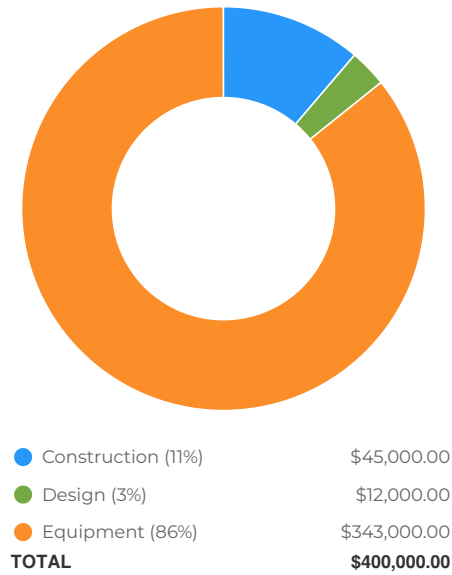
Total Budget (all years)  
**\$400K**

Project Total  
**\$400K**

Capital Cost by Year



Capital Cost for Budgeted Years



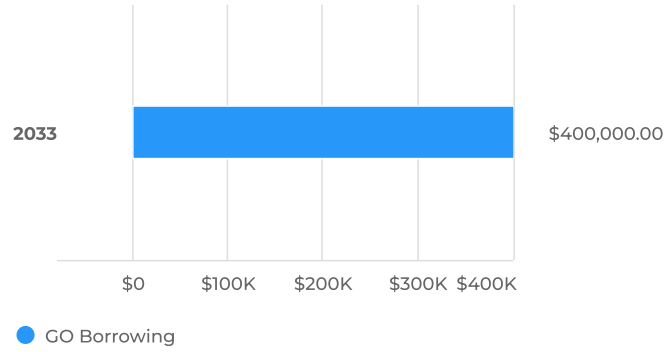
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2033           | Total            |
| Construction           | \$45,000         | \$45,000         |
| Design                 | \$12,000         | \$12,000         |
| Equipment              | \$343,000        | \$343,000        |
| <b>Total</b>           | <b>\$400,000</b> | <b>\$400,000</b> |

## Funding Sources

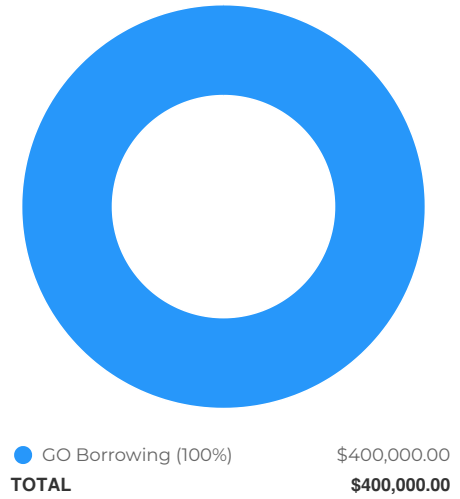
Total Budget (all years)  
**\$400K**

Project Total  
**\$400K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2033           | Total            |
|-----------------|------------------|------------------|
| GO Borrowing    | \$400,000        | \$400,000        |
| <b>Total</b>    | <b>\$400,000</b> | <b>\$400,000</b> |

# Sheehan East Playground Rehabilitation and ADA Access

## Overview

|                      |                                      |
|----------------------|--------------------------------------|
| Request Owner        | Kristin Grissom, Recreation Director |
| Est. Start Date      | 01/02/2034                           |
| Est. Completion Date | 12/31/2034                           |
| Department           | Parks And Recreation Administration  |
| Type                 | Capital Improvement                  |

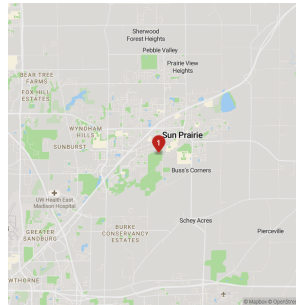
## Description

This project is for the replacement of the playground at Sheehan East Community Park, the addition of 10" concrete border around the perimeter of the play area, poured in place rubberized surfacing throughout the entire play area, new park furnishings, and signage.

## Details

|                  |                               |
|------------------|-------------------------------|
| Initiative Type  | Quality City Services         |
| Improvement Type | Park Equipment                |
| Useful Life      | 20 years                      |
| Project Priority | 1 - For Future Consideration  |
| Project Type     | Replacement of Existing Asset |

## Location



## Justification

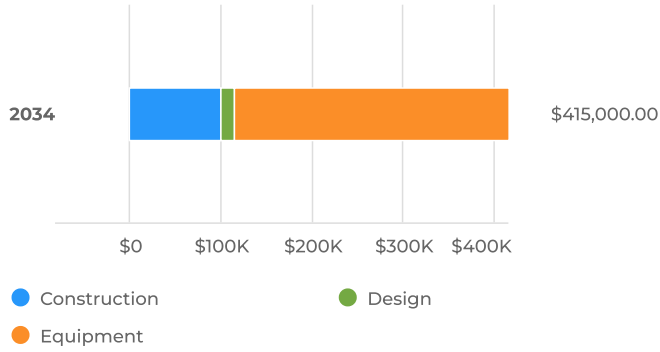
The Sheehan East Community Park playground is in fair condition now, but will be beyond its useful life in 2034. It can be expected that by 2034, the playground will be in need of a full replacement. The Sheehan East Community Park playground was installed in 2010, and will be beyond its 20 year useful life in 2034, which at that point, wear and tear will be apparent and replacement parts may be difficult to procure. Additionally, this project will increase accessibility throughout the playground area. As a community park, Sheehan East Park should be fully inclusive and accessible. The Parks, Recreation & Forestry Commission recommends investing additional dollars for poured in place surfacing for the entire playground area to make the playground fully accessible. This project aligns with the strategic priority of Quality City Services by providing a space that enhances the quality of life for residents.

## Capital Cost

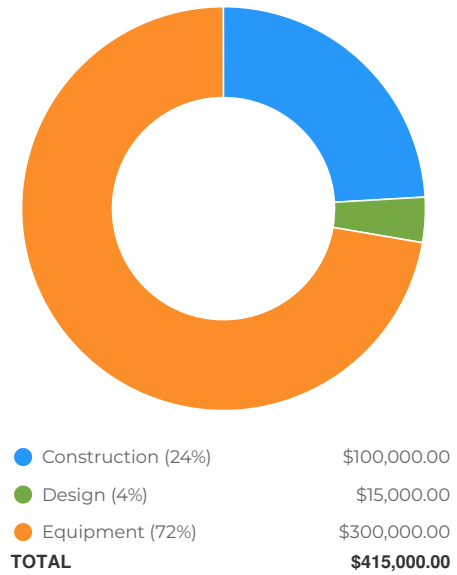
Total Budget (all years)  
**\$415K**

Project Total  
**\$415K**

Capital Cost by Year



Capital Cost for Budgeted Years



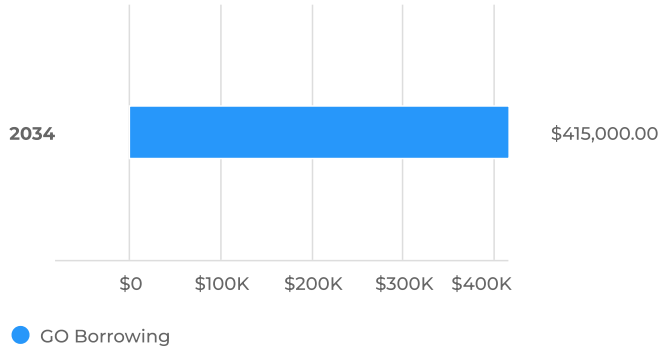
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2034           | Total            |
| Construction           | \$100,000        | \$100,000        |
| Design                 | \$15,000         | \$15,000         |
| Equipment              | \$300,000        | \$300,000        |
| <b>Total</b>           | <b>\$415,000</b> | <b>\$415,000</b> |

## Funding Sources

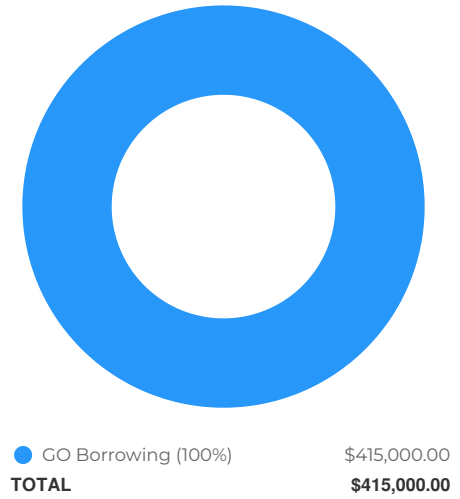
Total Budget (all years)  
**\$415K**

Project Total  
**\$415K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2034           | Total            |
|-----------------|------------------|------------------|
| GO Borrowing    | \$415,000        | \$415,000        |
| <b>Total</b>    | <b>\$415,000</b> | <b>\$415,000</b> |

# Sunset Park Shelter and Restroom Facility

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## Overview

|               |                                       |
|---------------|---------------------------------------|
| Request Owner | Kristin Vander Kooi, Finance Director |
| Department    | Parks And Recreation Administration   |
| Type          | Capital Improvement                   |

---

## Description

Design and construct a park shelter with restrooms, potential programming space, picnic tables, benches, security cameras, and drinking fountains. This shelter will also include storage for programming supplies.

---

## Details

|                  |                              |
|------------------|------------------------------|
| Initiative Type  | Quality City Services        |
| Improvement Type | Park Equipment               |
| Useful Life      | 35 years                     |
| Project Priority | 1 - For Future Consideration |
| Project Type     | New Asset                    |

## Justification

The Sunset Park Shelter has been identified as a critical park element in the 2019 Sunset Park Master Plan (formerly referred to as Reserve Park). The shelter will serve a current need of the Parks, Recreation, and Forestry Department by providing seasonal programming space. Additionally, this shelter would be available for reservations and would generate additional revenue through that avenue. This project aligns with the Quality City Services strategic priority by providing a high-quality park amenity that contributes to a high quality of life.

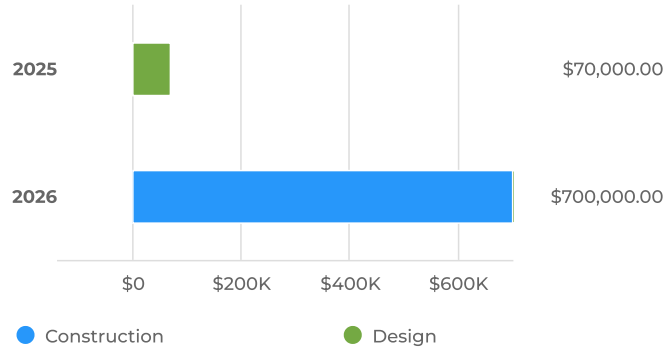
## Capital Cost

FY2025 Budget  
**\$70,000**

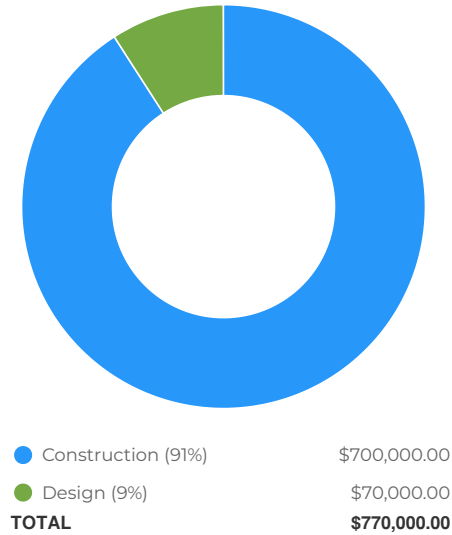
Total Budget (all years)  
**\$770K**

Project Total  
**\$770K**

Capital Cost by Year



Capital Cost for Budgeted Years



| Capital Cost Breakdown |                 |                  |                  |
|------------------------|-----------------|------------------|------------------|
| Capital Cost           | FY2025          | FY2026           | Total            |
| Construction           |                 | \$700,000        | \$700,000        |
| Design                 | \$70,000        |                  | \$70,000         |
| <b>Total</b>           | <b>\$70,000</b> | <b>\$700,000</b> | <b>\$770,000</b> |

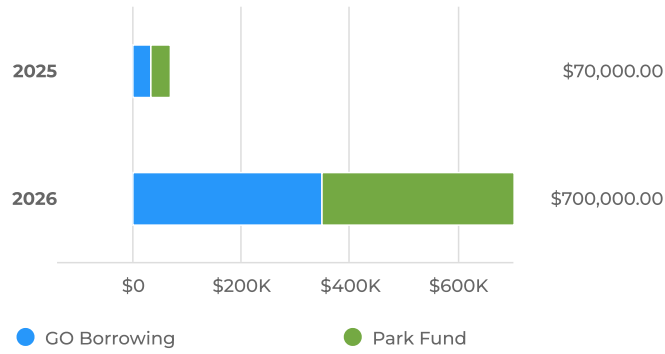
## Funding Sources

FY2025 Budget  
**\$70,000**

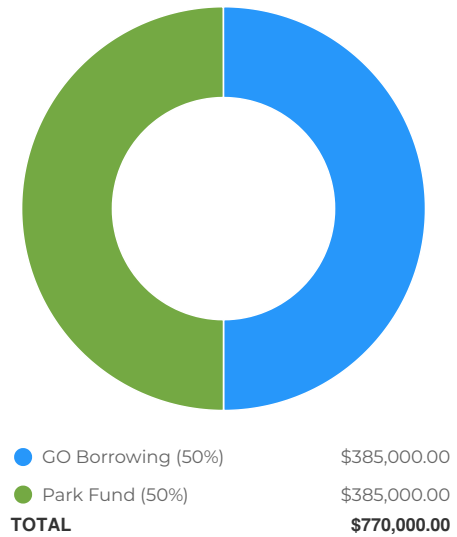
Total Budget (all years)  
**\$770K**

Project Total  
**\$770K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                 |                  |                  |
|---------------------------|-----------------|------------------|------------------|
| Funding Sources           | FY2025          | FY2026           | Total            |
| GO Borrowing              | \$35,000        | \$350,000        | \$385,000        |
| Park Fund                 | \$35,000        | \$350,000        | \$385,000        |
| <b>Total</b>              | <b>\$70,000</b> | <b>\$700,000</b> | <b>\$770,000</b> |



**SUN PRAIRIE**

**FACILITIES AND EQUIPMENT  
PROJECTS**





|  | 2025          | 2026          | 2027      | 2028      | 2029      | 2030      | 2031      | 2032      | 2033      | 2034      |
|--|---------------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|  | Projected     | Projected     | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected |
| <b>Buildings - City Hall</b>                     |               |               |           |           |           |           |           |           |           |           |
| 251101 City Hall 2nd Floor Carpet Replacement    | 79,000        | -             | -         | -         | -         | -         | -         | -         | -         | -         |
| 261101 City Hall & WCSB Water Heater Replacement | -             | 75,000        | -         | -         | -         | -         | -         | -         | -         | -         |
| <b>Buildings - City Hall Total</b>               | <b>79,000</b> | <b>75,000</b> | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  |

|   | 2025           | 2026           | 2027      | 2028      | 2029      | 2030      | 2031      | 2032      | 2033      | 2034      |
|---|----------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|   | Projected      | Projected      | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected |
| <b>Buildings - Fleet Maintenance Facility</b>                                   |                |                |           |           |           |           |           |           |           |           |
| 251503 LED Conversion at WCSB, Fleet Maintenance Building, & Fire/EMS Station 1 | 140,000        | -              | -         | -         | -         | -         | -         | -         | -         | -         |
| 261402 Fleet Facility Drive On Parallelogram Hoist                              | -              | 222,000        | -         | -         | -         | -         | -         | -         | -         | -         |
| 261403 Fleet Maintenance Facility Alignment Rack Hoist                          | -              | 47,000         | -         | -         | -         | -         | -         | -         | -         | -         |
| <b>Buildings - Fleet Maintenance Facility Total</b>                             | <b>140,000</b> | <b>269,000</b> | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  |

|   | 2025           | 2026      | 2027          | 2028      | 2029      | 2030      | 2031      | 2032      | 2033      | 2034      |
|---|----------------|-----------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|   | Projected      | Projected | Projected     | Projected | Projected | Projected | Projected | Projected | Projected | Projected |
| <b>Buildings - Westside Community Services Building</b>       |                |           |               |           |           |           |           |           |           |           |
| 241201 Westside Community Building Chiller System             | 214,000        | -         | -             | -         | -         | -         | -         | -         | -         | -         |
| 271201 WSCS Building Flooring Replacement                     | -              | -         | 50,000        | -         | -         | -         | -         | -         | -         | -         |
| <b>Buildings - Westside Community Services Building Total</b> | <b>214,000</b> | <b>-</b>  | <b>50,000</b> | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  |

|  | 2025           | 2026      | 2027      | 2028           | 2029      | 2030      | 2031      | 2032      | 2033      | 2034      |
|--|----------------|-----------|-----------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|
|  | Projected      | Projected | Projected | Projected      | Projected | Projected | Projected | Projected | Projected | Projected |
| <b>Buildings - Fire/EMS Station #1</b>         |                |           |           |                |           |           |           |           |           |           |
| 251601 Fire Station #1 Garage Door Replacement | 150,000        | -         | -         | -              | -         | -         | -         | -         | -         | -         |
| 251602 Fire Station 1 Carpet Replacement       | 67,000         | -         | -         | -              | -         | -         | -         | -         | -         | -         |
| 281601 Fire/EMS Station #1 HVAC Units          | -              | -         | -         | 300,000        | -         | -         | -         | -         | -         | -         |
| <b>Buildings - Fire/EMS Station #1 Total</b>   | <b>217,000</b> | <b>-</b>  | <b>-</b>  | <b>300,000</b> | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  |



**2025-2034  
CAPITAL IMPROVEMENT PLAN  
FACILITY CAPITAL IMPROVEMENTS**

|                        |   | 2025      | 2026          | 2027           | 2028      | 2029           | 2030      | 2031      | 2032      | 2033           | 2034      |
|------------------------|---|-----------|---------------|----------------|-----------|----------------|-----------|-----------|-----------|----------------|-----------|
|                        |   | Projected | Projected     | Projected      | Projected | Projected      | Projected | Projected | Projected | Projected      | Projected |
| <b>Equipment</b>       |   |           |               |                |           |                |           |           |           |                |           |
| 262001                 | Police Department Dispatch Console Replacement          | -         | 75,000        | -              | -         | -              | -         | -         | -         | -              | -         |
| 272001                 | Police Department Eventride Recorder Replacement        | -         | -             | 30,000         | -         | -              | -         | -         | -         | -              | -         |
|                        | Fire Cascade System                                     | -         | -             | 110,000        | -         | -              | -         | -         | -         | -              | -         |
| 292001                 | Police Department Portable Radio Replacement            | -         | -             | -              | -         | 306,000        | -         | -         | -         | -              | -         |
| 332001                 | Sun Prairie Public Library Automated Sorter Replacement | -         | -             | -              | -         | -              | -         | -         | -         | 150,000        | -         |
| <b>Equipment Total</b> |   | -         | <b>75,000</b> | <b>140,000</b> | -         | <b>306,000</b> | -         | -         | -         | <b>150,000</b> | -         |

# Westside Community Building Chiller System

## Overview

|                |  |
|----------------|--|
| Request Owner  | New Lor, Building Maintenance Supervisor |
| Department     | Building Maintenance                     |
| Type           | Capital Improvement                      |
| Project Number | 241201                                   |

## Description

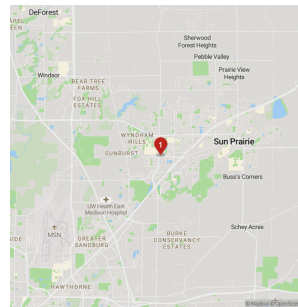
This project would replace the chiller system at the Westside Community Building.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Buildings             |
| Useful Life      | 25 years              |
| Project Priority | 3 - Average           |

## Location

Address: 2598 West Main Street



## Justification

This project will replace the chiller system that is original to the building. This project aligns with the Quality City Services strategic priority by ensuring the Community Building has a modern temperature control system.

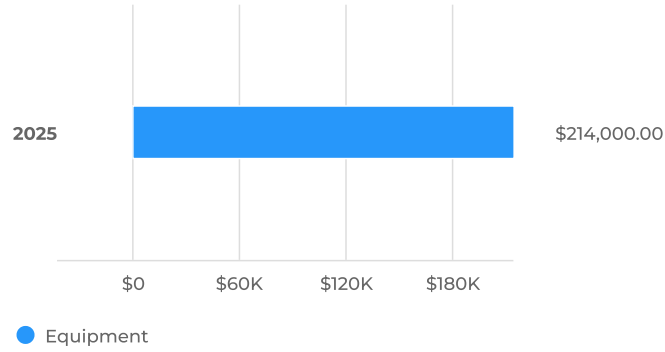
## Capital Cost

FY2025 Budget  
**\$214,000**

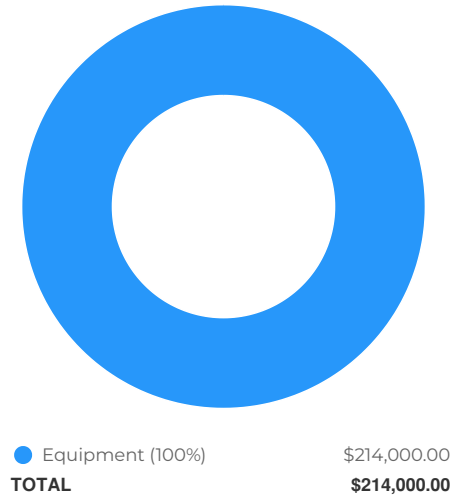
Total Budget (all years)  
**\$214K**

Project Total  
**\$214K**

Capital Cost by Year



Capital Cost for Budgeted Years



| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2025           | Total            |
| Equipment              | \$214,000        | \$214,000        |
| <b>Total</b>           | <b>\$214,000</b> | <b>\$214,000</b> |

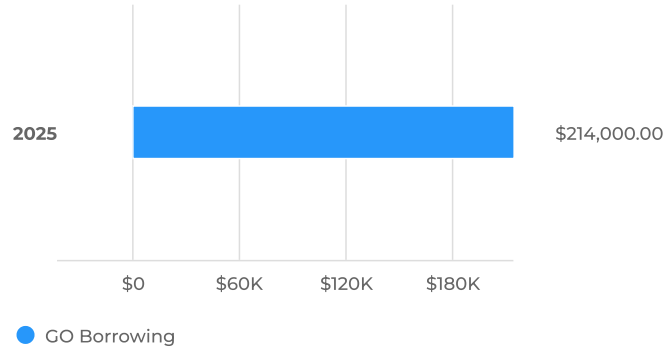
## Funding Sources

FY2025 Budget  
**\$214,000**

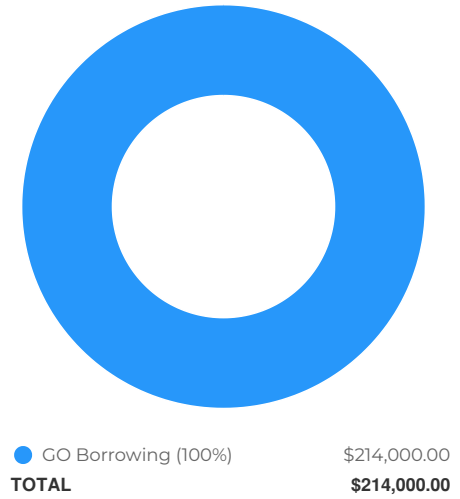
Total Budget (all years)  
**\$214K**

Project Total  
**\$214K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2025           | Total            |
| GO Borrowing              | \$214,000        | \$214,000        |
| <b>Total</b>              | <b>\$214,000</b> | <b>\$214,000</b> |

# City Hall 2nd Floor Carpet Replacement

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | New Lor, Building Maintenance Supervisor |
| Department     | Building Maintenance                     |
| Type           | Capital Improvement                      |
| Project Number | 251101                                   |

---

## Description

This project will replace the carpet in the second floor offices of City Hall.

---

## Details

|                  |                    |
|------------------|--------------------|
| Initiative Type  | Employer of Choice |
| Improvement Type | Buildings          |
| Useful Life      | 25 years           |
| Project Priority | 3 - Average        |

## Justification

The second floor of City Hall houses over 35 employees in various departments. The carpet in the second floor offices of City Hall was last replaced in 2005. This project aligns with the Employer of Choice strategic priority by providing a clean and safe office environment for City Hall staff.

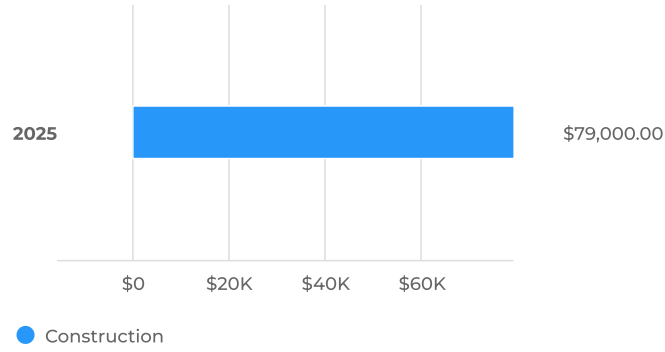
## Capital Cost

FY2025 Budget  
**\$79,000**

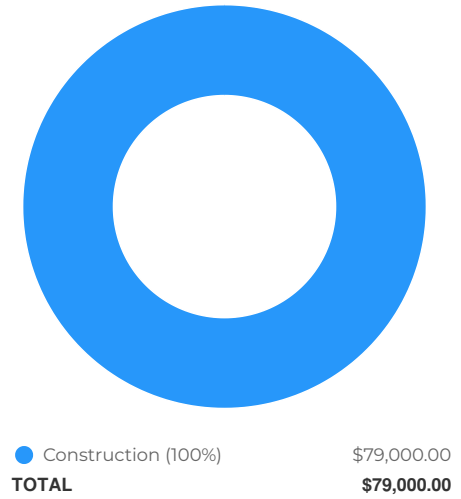
Total Budget (all years)  
**\$79K**

Project Total  
**\$79K**

Capital Cost by Year



Capital Cost for Budgeted Years



| Capital Cost Breakdown |                 |                 |
|------------------------|-----------------|-----------------|
| Capital Cost           | FY2025          | Total           |
| Construction           | \$79,000        | \$79,000        |
| <b>Total</b>           | <b>\$79,000</b> | <b>\$79,000</b> |

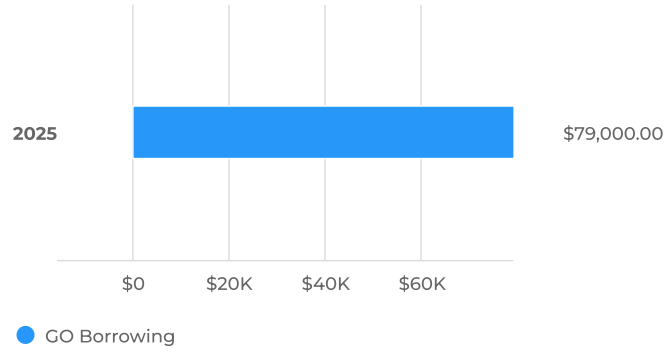
## Funding Sources

FY2025 Budget  
**\$79,000**

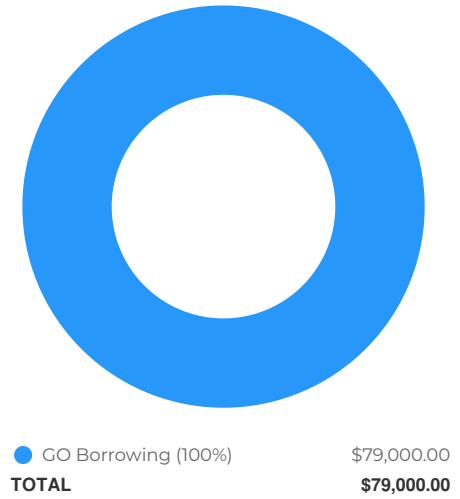
Total Budget (all years)  
**\$79K**

Project Total  
**\$79K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                 |                 |
|---------------------------|-----------------|-----------------|
| Funding Sources           | FY2025          | Total           |
| GO Borrowing              | \$79,000        | \$79,000        |
| <b>Total</b>              | <b>\$79,000</b> | <b>\$79,000</b> |

# LED Conversion at Westside Community Service Building, Fleet Maintenance Building, & Fire/EMS Station 1

## Overview

|                |  |
|----------------|--|
| Request Owner  | New Lor, Building Maintenance Supervisor |
| Department     | Building Maintenance                     |
| Type           | Capital Improvement                      |
| Project Number | 251503                                   |

## Description

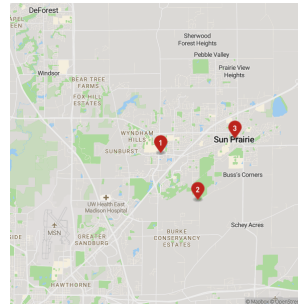
Replace all light fixtures in the Westside Community Service Building, Fleet Maintenance Building, and Fire/EMS Station 1 with LED fixtures to provide more energy efficient and lower maintenance lighting.

## Details

|                  |                         |
|------------------|-------------------------|
| Initiative Type  | Sustainable Sun Prairie |
| Improvement Type | Buildings               |
| Useful Life      | 20 years                |
| Project Priority | 3 - Average             |

## Location

Address: 124 Columbus Street



## Justification

The current fluorescent lighting throughout the City facilities provide a quality work environment, but is high maintenance and demands a lot of staff time with relatively high replacement needs. Some LED replacement has been initiated at the Public Library with success. LED bulbs use less energy and last much longer than the current bulbs. It is estimated that this project will pay for itself in seven to eight years. If the city is able to obtain rebates or grant funding for this initiative, the energy savings will pay for the cost of the project in a shorter timeframe. This project aligns with the Sustainable Sun Prairie strategic priority by improving the energy efficiency of the building.

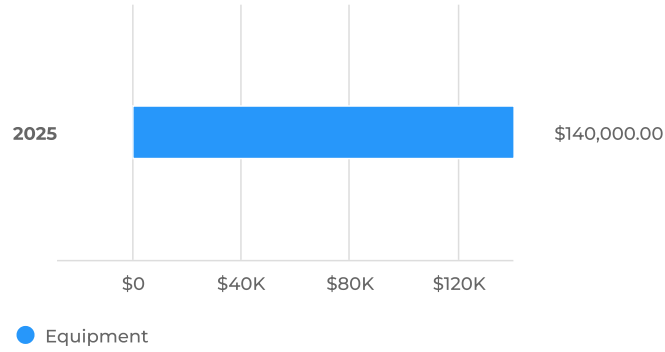
## Capital Cost

FY2025 Budget  
**\$140,000**

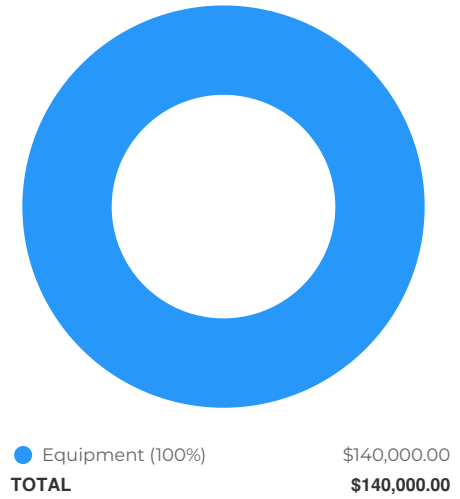
Total Budget (all years)  
**\$140K**

Project Total  
**\$140K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost | FY2025           | Total            |
|--------------|------------------|------------------|
| Equipment    | \$140,000        | \$140,000        |
| <b>Total</b> | <b>\$140,000</b> | <b>\$140,000</b> |

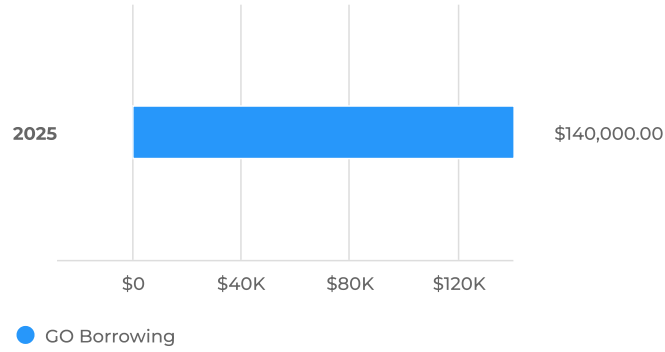
## Funding Sources

FY2025 Budget  
**\$140,000**

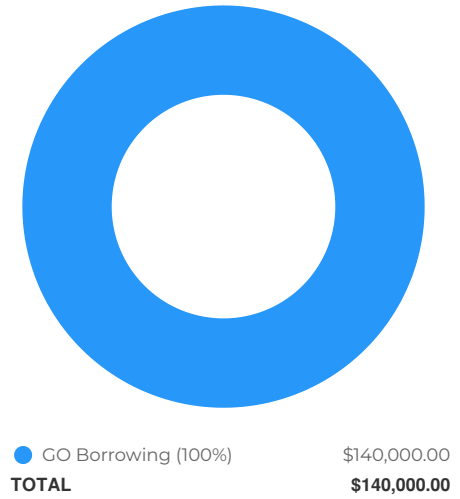
Total Budget (all years)  
**\$140K**

Project Total  
**\$140K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

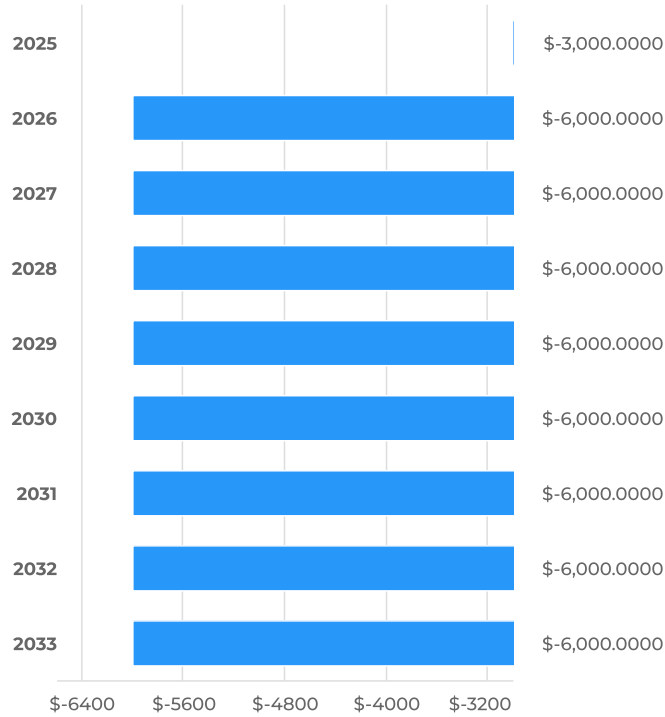
| Funding Sources | FY2025           | Total            |
|-----------------|------------------|------------------|
| GO Borrowing    | \$140,000        | \$140,000        |
| <b>Total</b>    | <b>\$140,000</b> | <b>\$140,000</b> |

## Operational Costs

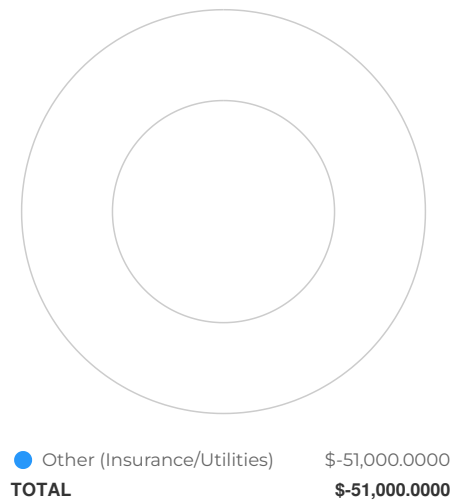
Total Budget (all years)  
**\$-51000**

Project Total  
**\$-51000**

Operational Costs by Year



Operational Costs for Budgeted Years



● Other (Insurance/Utilities)

| Operational Costs Breakdown |                 |                 |                 |                 |                 |                 |                 |                 |                 |             |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| Operational Costs           | FY2025          | FY2026          | FY2027          | FY2028          | FY2029          | FY2030          | FY2031          | FY2032          | FY2033          | Tot         |
| Other (Insurance/Utilities) | -\$3,000        | -\$6,000        | -\$6,000        | -\$6,000        | -\$6,000        | -\$6,000        | -\$6,000        | -\$6,000        | -\$6,000        | -\$5        |
| <b>Total</b>                | <b>-\$3,000</b> | <b>-\$6,000</b> | <b>-\$6,000</b> | <b>-\$6,000</b> | <b>-\$6,000</b> | <b>-\$6,000</b> | <b>-\$6,000</b> | <b>-\$6,000</b> | <b>-\$6,000</b> | <b>-\$5</b> |

# Fire Station #1 Garage Door Replacement

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | New Lor, Building Maintenance Supervisor |
| Department     | Building Maintenance                     |
| Type           | Capital Improvement                      |
| Project Number | 251601                                   |

---

## Description

This project will replace the garage doors at Fire Station #1.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Buildings             |
| Useful Life      | 35 years              |
| Project Priority | 2 - Low               |

## Justification

The garage doors at Station #1 were last replaced in 1992. This project aligns with the Quality City Services strategic priority by providing a safe and efficient space for Fire Department operations.

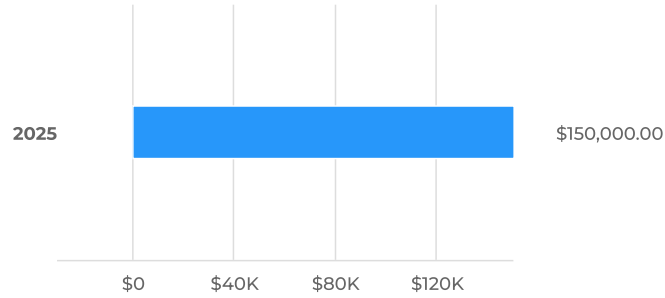
## Capital Cost

FY2025 Budget  
**\$150,000**

Total Budget (all years)  
**\$150K**

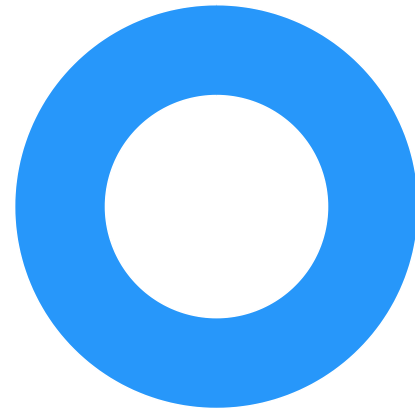
Project Total  
**\$150K**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%)

\$150,000.00

**TOTAL**

**\$150,000.00**

### Capital Cost Breakdown

| Capital Cost | FY2025           | Total            |
|--------------|------------------|------------------|
| Construction | \$150,000        | \$150,000        |
| <b>Total</b> | <b>\$150,000</b> | <b>\$150,000</b> |

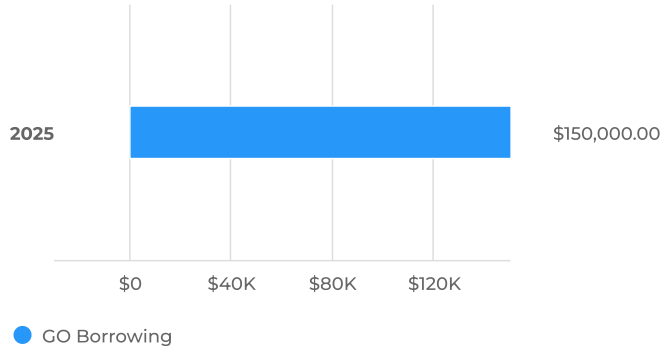
## Funding Sources

FY2025 Budget  
**\$150,000**

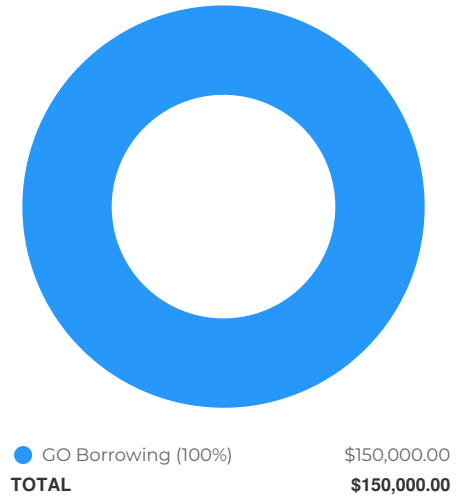
Total Budget (all years)  
**\$150K**

Project Total  
**\$150K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025           | Total            |
|-----------------|------------------|------------------|
| GO Borrowing    | \$150,000        | \$150,000        |
| <b>Total</b>    | <b>\$150,000</b> | <b>\$150,000</b> |

# Fire Station 1 Carpet Replacement

## Overview

|                |  |
|----------------|--|
| Request Owner  | New Lor, Building Maintenance Supervisor |
| Department     | Building Maintenance                     |
| Type           | Capital Improvement                      |
| Project Number | 251602                                   |

## Description

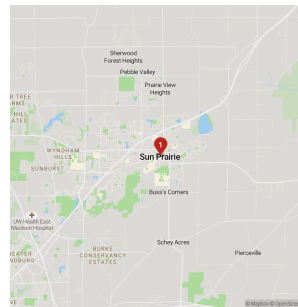
This project will replace the carpeting in Fire Station 1.

## Details

|                  |                         |
|------------------|-------------------------|
| Initiative Type  | Sustainable Sun Prairie |
| Improvement Type | Buildings               |
| Useful Life      | 25 years                |
| Project Priority | 3 - Average             |

## Location

Address: 135 North Bristol Street



## Justification

The carpeting in Fire Station 1 was last updated in 2003. This project aligns with the Employer of Choice strategic priority by providing a safe and clean office environment for Fire Department staff to operate out of.

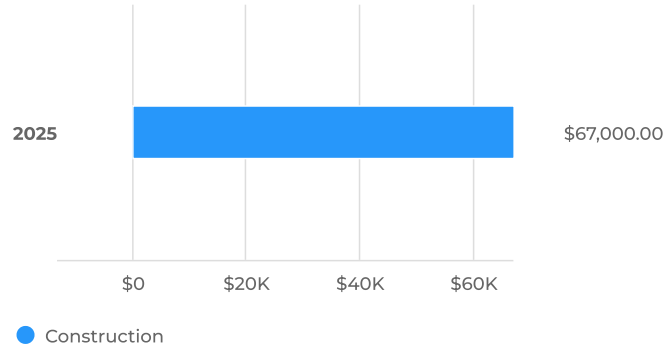
## Capital Cost

FY2025 Budget  
**\$67,000**

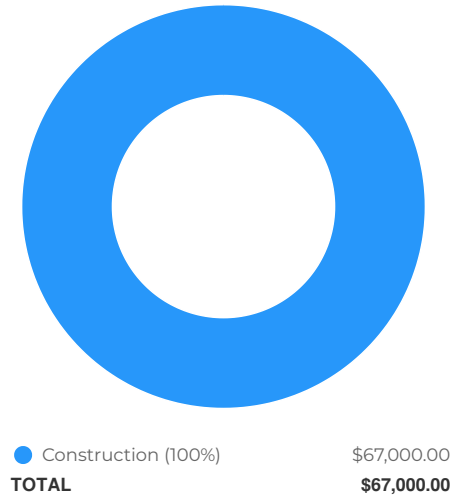
Total Budget (all years)  
**\$67K**

Project Total  
**\$67K**

Capital Cost by Year



Capital Cost for Budgeted Years



| Capital Cost Breakdown |                 |                 |
|------------------------|-----------------|-----------------|
| Capital Cost           | FY2025          | Total           |
| Construction           | \$67,000        | \$67,000        |
| <b>Total</b>           | <b>\$67,000</b> | <b>\$67,000</b> |

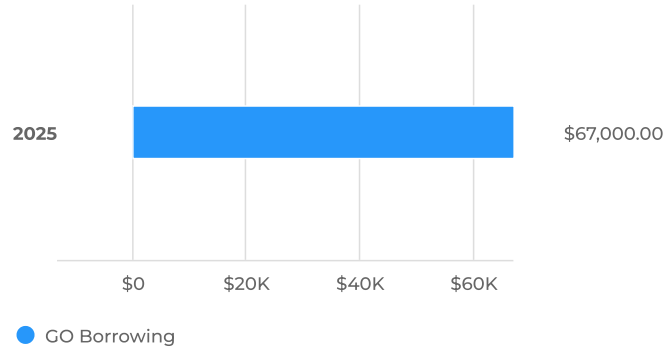
## Funding Sources

FY2025 Budget  
**\$67,000**

Total Budget (all years)  
**\$67K**

Project Total  
**\$67K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025          | Total           |
|-----------------|-----------------|-----------------|
| GO Borrowing    | \$67,000        | \$67,000        |
| <b>Total</b>    | <b>\$67,000</b> | <b>\$67,000</b> |

# City Hall & WCSB Water Heater Replacement

## Overview

|                |  |
|----------------|--|
| Request Owner  | New Lor, Building Maintenance Supervisor |
| Department     | Building Maintenance                     |
| Type           | Capital Improvement                      |
| Project Number | 261101                                   |

## Description

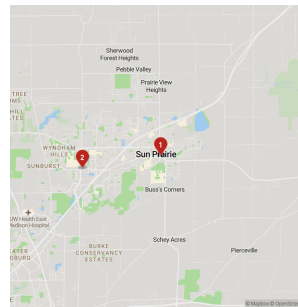
This project will replace the water heaters in City Hall and the Westside Community Services Building.

## Details

|                  |                         |
|------------------|-------------------------|
| Initiative Type  | Sustainable Sun Prairie |
| Improvement Type | Buildings               |
| Useful Life      | 20 years                |
| Project Priority | 3 - Average             |

## Location

Address: 2598 West Main Street



## Justification

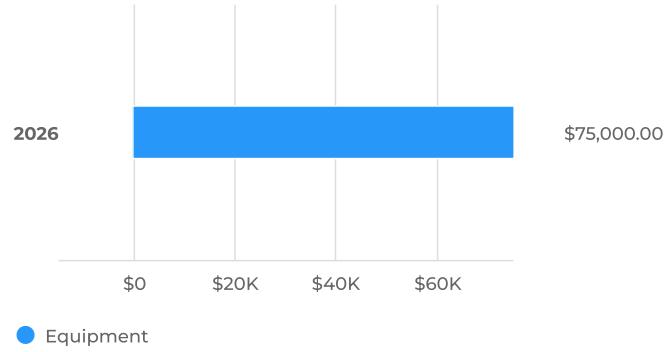
This project would replace the existing water heater units in City Hall and WCSB. This upgrade will continue to help modernize the City's mechanical systems while also helping to improve energy efficiency, which meets the City's Sustainable Sun Prairie strategic priority.

## Capital Cost

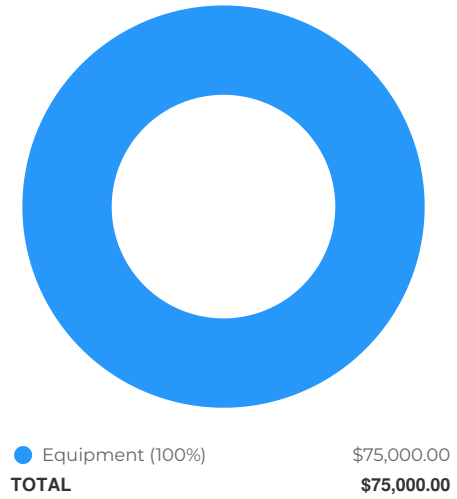
Total Budget (all years)  
**\$75K**

Project Total  
**\$75K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

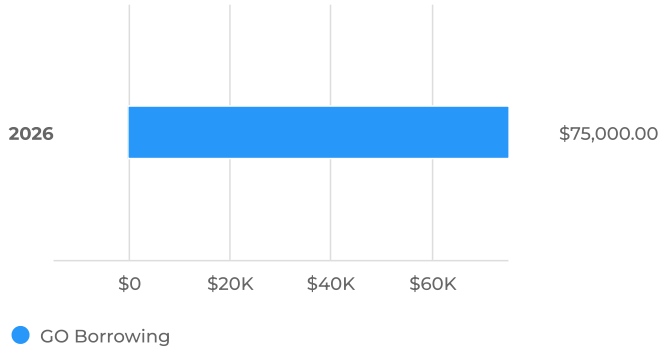
| Capital Cost | FY2026          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$75,000        | \$75,000        |
| <b>Total</b> | <b>\$75,000</b> | <b>\$75,000</b> |

## Funding Sources

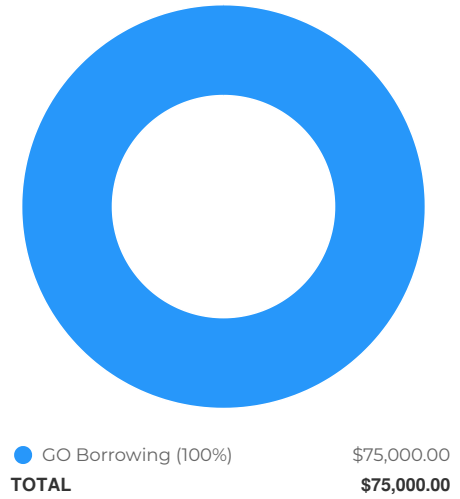
Total Budget (all years)  
**\$75K**

Project Total  
**\$75K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2026          | Total           |
|-----------------|-----------------|-----------------|
| GO Borrowing    | \$75,000        | \$75,000        |
| <b>Total</b>    | <b>\$75,000</b> | <b>\$75,000</b> |

# Fleet Facility Drive On Parallelogram Hoist

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 261402                                     |

---

## Description

This project will replace the Fleet Maintenance Facility's drive on parallelogram hoist.

---

## Details

|                  |                    |
|------------------|--------------------|
| Initiative Type  | Employer of Choice |
| Improvement Type | Buildings          |
| Useful Life      | 20 years           |
| Project Priority | 4 - High           |

## Justification

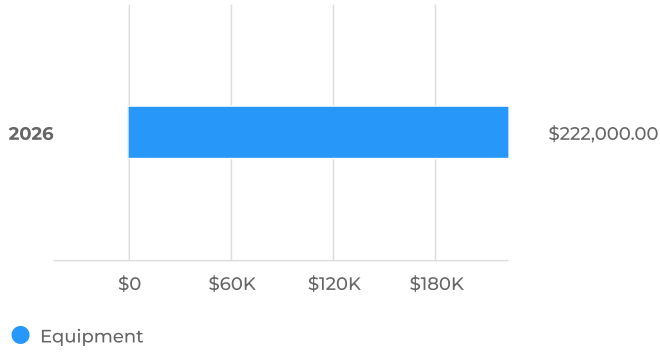
The drive on hoist was installed in 2007 and has a useful life of 20 years. The hoist is critical in the day to day operations and safety of the mechanics in fleet. This project aligns with the Employer of Choice strategic priority by providing necessary equipment for Fleet staff to maintain vehicles safely and efficiently.

## Capital Cost

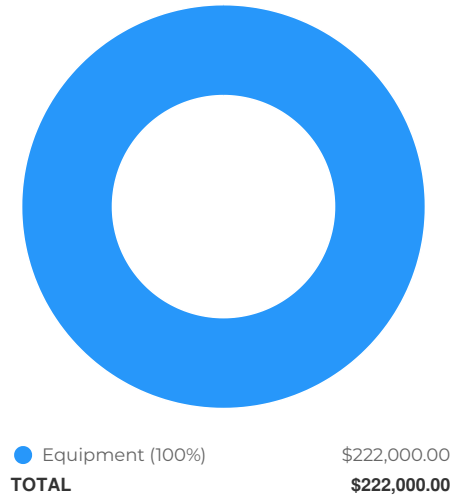
Total Budget (all years)  
**\$222K**

Project Total  
**\$222K**

Capital Cost by Year



Capital Cost for Budgeted Years



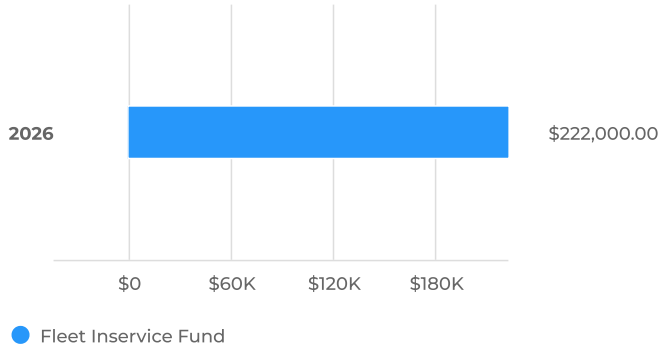
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2026           | Total            |
| Equipment              | \$222,000        | \$222,000        |
| <b>Total</b>           | <b>\$222,000</b> | <b>\$222,000</b> |

## Funding Sources

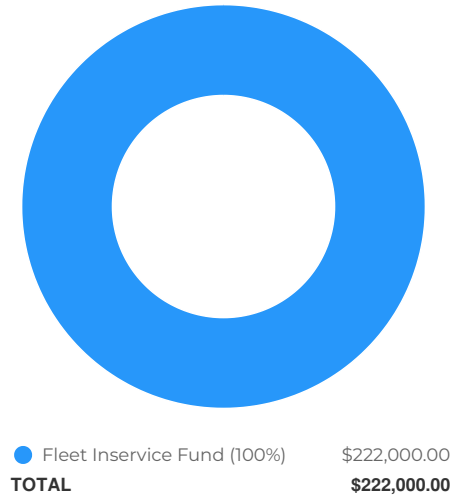
Total Budget (all years)  
**\$222K**

Project Total  
**\$222K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

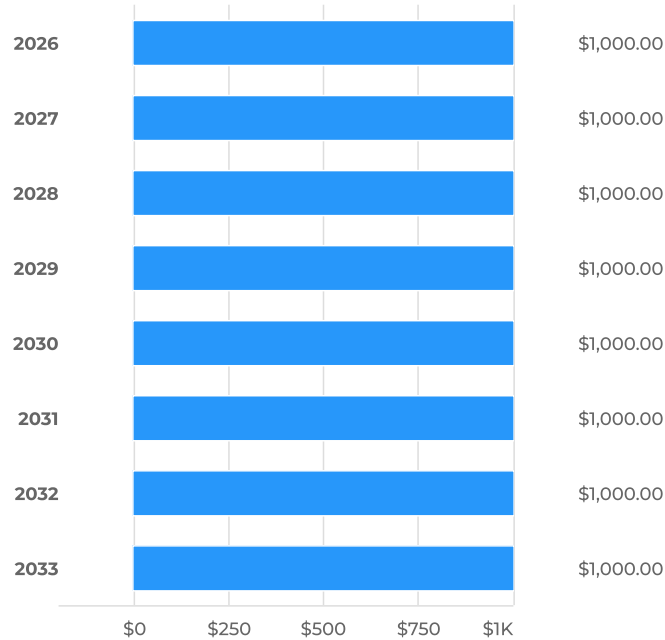
| Funding Sources      | FY2026           | Total            |
|----------------------|------------------|------------------|
| Fleet Inservice Fund | \$222,000        | \$222,000        |
| <b>Total</b>         | <b>\$222,000</b> | <b>\$222,000</b> |

## Operational Costs

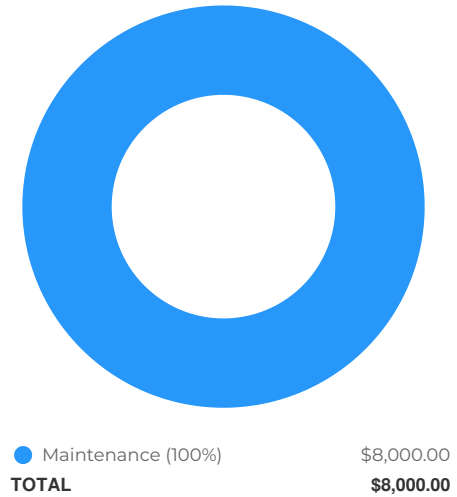
Total Budget (all years)  
**\$8K**

Project Total  
**\$8K**

Operational Costs by Year



Operational Costs for Budgeted Years



● Maintenance

### Operational Costs Breakdown

| Operational Costs | FY2026         | FY2027         | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total          |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Maintenance       | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$8,000        |
| <b>Total</b>      | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$8,000</b> |

# Fleet Maintenance Facility Alignment Rack Hoist

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | JR Brimmer, Vehicle Maintenance Supervisor |
| Department     | Public Works                               |
| Type           | Capital Improvement                        |
| Project Number | 261403                                     |

---

## Description

This project will replace the Fleet Maintenance Facility's alignment rack hoist.

---

## Details

|                  |                    |
|------------------|--------------------|
| Initiative Type  | Employer of Choice |
| Improvement Type | Buildings          |
| Useful Life      | 20 years           |
| Project Priority | 3 - Average        |

## Justification

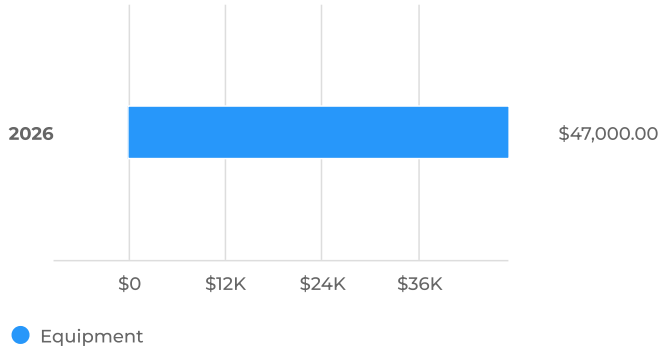
The hoist on the alignment rack was installed in 2007 and has a useful life of 20 years. The hoist is critical in the day to day operations and safety of the mechanics in fleet. This project aligns with the Employer of Choice strategic priority by providing staff equipment needed to accomplish tasks safely and efficiently.

## Capital Cost

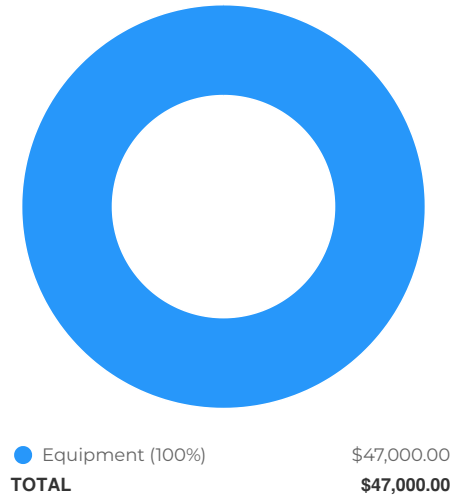
Total Budget (all years)  
**\$47K**

Project Total  
**\$47K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

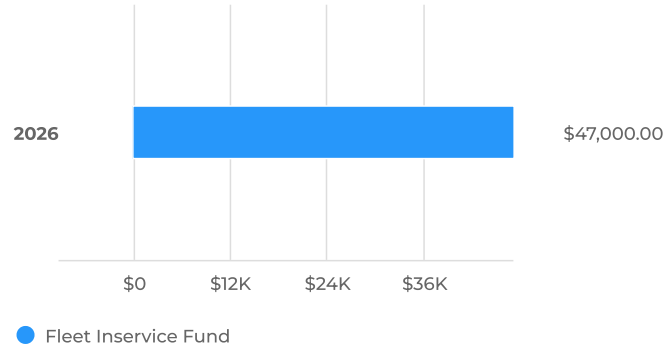
| Capital Cost | FY2026          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$47,000        | \$47,000        |
| <b>Total</b> | <b>\$47,000</b> | <b>\$47,000</b> |

## Funding Sources

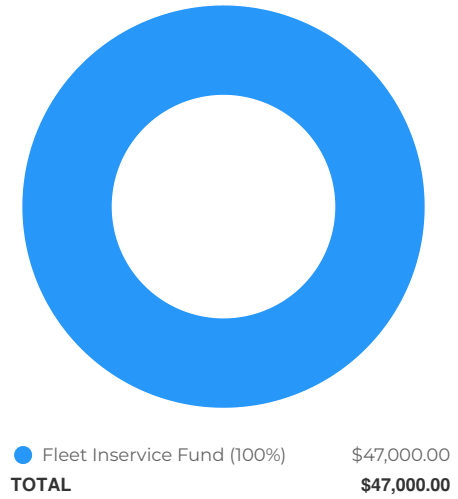
Total Budget (all years)  
**\$47K**

Project Total  
**\$47K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

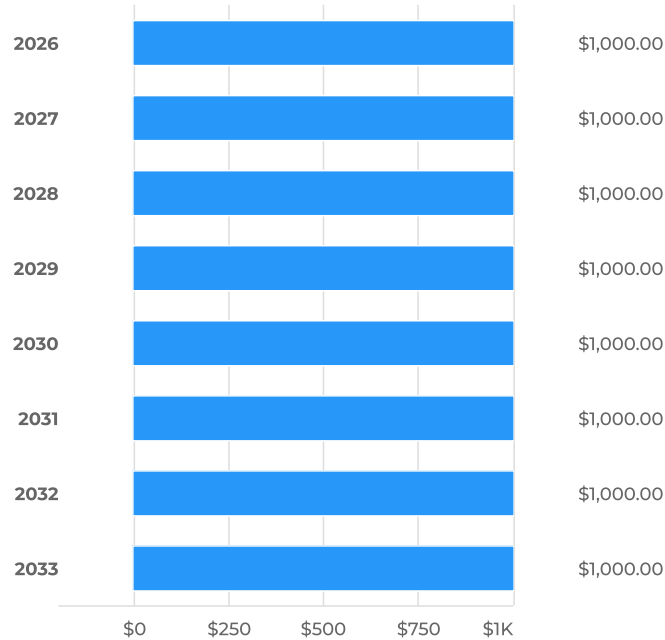
| Funding Sources      | FY2026          | Total           |
|----------------------|-----------------|-----------------|
| Fleet Inservice Fund | \$47,000        | \$47,000        |
| <b>Total</b>         | <b>\$47,000</b> | <b>\$47,000</b> |

## Operational Costs

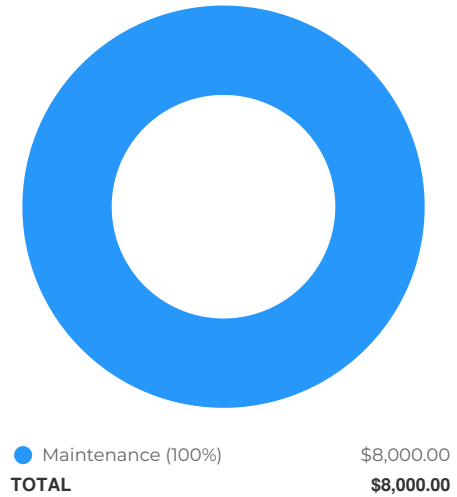
Total Budget (all years)  
**\$8K**

Project Total  
**\$8K**

Operational Costs by Year



Operational Costs for Budgeted Years



● Maintenance

### Operational Costs Breakdown

| Operational Costs | FY2026         | FY2027         | FY2028         | FY2029         | FY2030         | FY2031         | FY2032         | FY2033         | Total          |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Maintenance       | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$8,000        |
| <b>Total</b>      | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$8,000</b> |

# WSCS Building Flooring Replacement

## Overview

|                |  |
|----------------|--|
| Request Owner  | New Lor, Building Maintenance Supervisor |
| Department     | Building Maintenance                     |
| Type           | Capital Improvement                      |
| Project Number | 271201                                   |

## Description

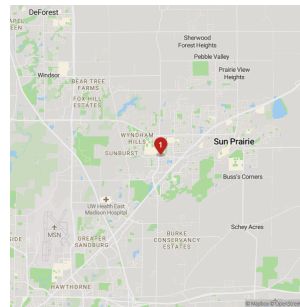
The WSCS building community room is currently floored with both vinyl plank flooring and carpet. The room is seeing a higher level of active use than originally envisioned, with several recreation department programs occurring there every week. Carpeted areas are beginning to show signs of wear and tear as a result. Staff believes that replacement will be needed, and is recommending that the carpeted areas be replaced with more durable vinyl plank flooring. Due to acoustic challenges in the room, the city may want to pair this with the addition of soft surface materials elsewhere in the room to absorb sound.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Buildings             |
| Useful Life      | 15 years              |
| Project Priority | 3 - Average           |

## Location

Address: 2598 West Main Street



## Justification

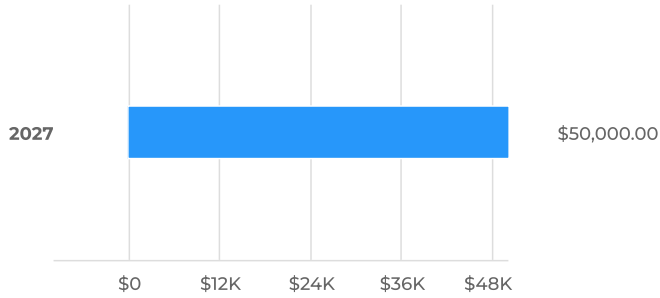
By 2023 the current flooring will be beyond the manufacturers recommended useful life. It makes sense to switch to a more durable material given the nature of the use of the facility. Including some sound deafening materials is advisable if we are increasing the hard floor surface area, which is built into the cost estimate. This project aligns with the Quality City Services strategic priority by providing an enhanced space for community gatherings, workshops, etc.

## Capital Cost

Total Budget (all years)  
**\$50K**

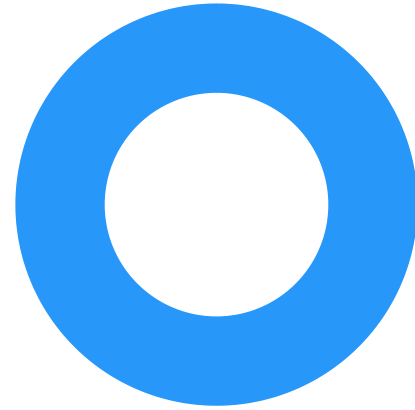
Project Total  
**\$50K**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%)

\$50,000.00

**TOTAL**

**\$50,000.00**

### Capital Cost Breakdown

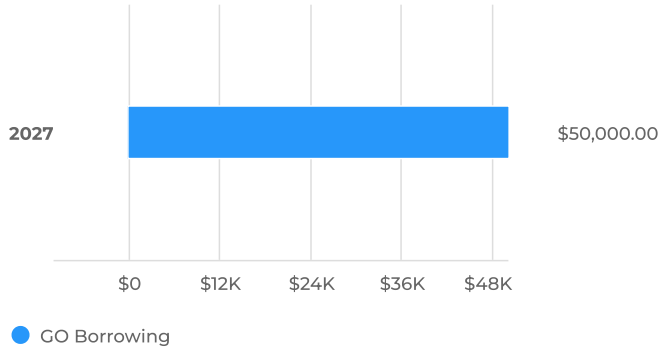
| Capital Cost | FY2027          | Total           |
|--------------|-----------------|-----------------|
| Construction | \$50,000        | \$50,000        |
| <b>Total</b> | <b>\$50,000</b> | <b>\$50,000</b> |

## Funding Sources

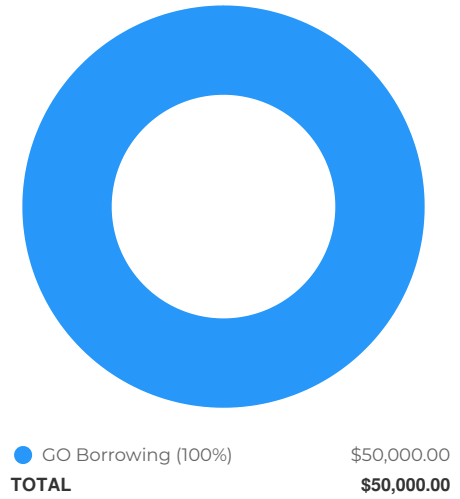
Total Budget (all years)  
**\$50K**

Project Total  
**\$50K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                 |                 |
|---------------------------|-----------------|-----------------|
| Funding Sources           | FY2027          | Total           |
| GO Borrowing              | \$50,000        | \$50,000        |
| <b>Total</b>              | <b>\$50,000</b> | <b>\$50,000</b> |

# Fire/EMS Station #1 HVAC Units

---

## Overview

|                |  |
|----------------|--|
| Request Owner  | New Lor, Building Maintenance Supervisor |
| Department     | Building Maintenance                     |
| Type           | Capital Improvement                      |
| Project Number | 281601                                   |

---

## Description

This project would replace the Fire/EMS Station 1 HVAC rooftop units.

---

## Details

|                  |                         |
|------------------|-------------------------|
| Initiative Type  | Sustainable Sun Prairie |
| Improvement Type | Buildings               |
| Useful Life      | 25 years                |
| Project Priority | 4 - High                |

## Justification

This project will replace Fire/EMS Station 1 HVAC rooftop units that are original to the building. This project aligns with the Sustainable Sun Prairie strategic priority by ensuring the building has more efficient delivery of heating and cooling.

## Other Funding Source

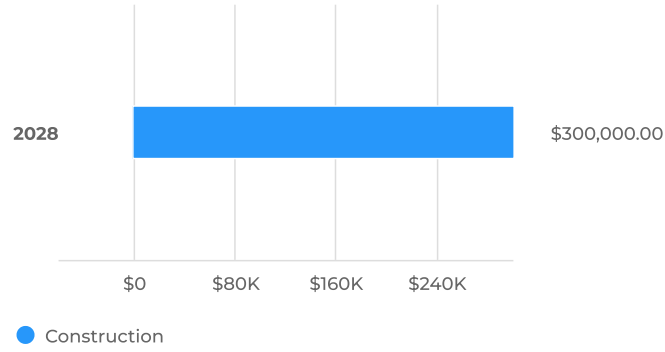
Fire/EMS Stati

## Capital Cost

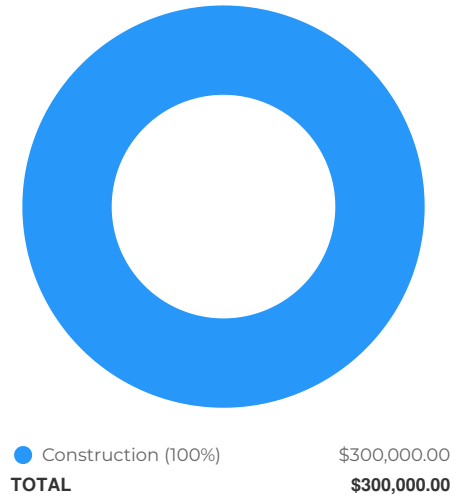
Total Budget (all years)  
**\$300K**

Project Total  
**\$300K**

Capital Cost by Year



Capital Cost for Budgeted Years



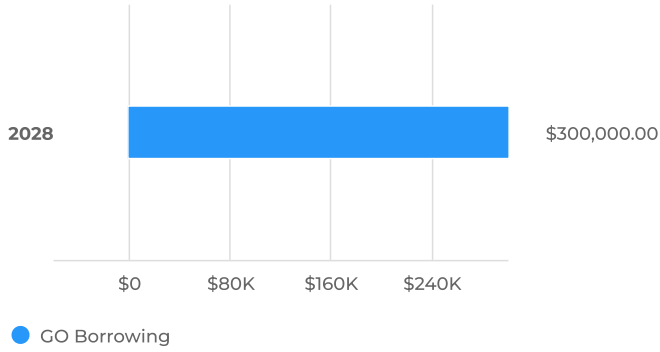
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2028           | Total            |
| Construction           | \$300,000        | \$300,000        |
| <b>Total</b>           | <b>\$300,000</b> | <b>\$300,000</b> |

## Funding Sources

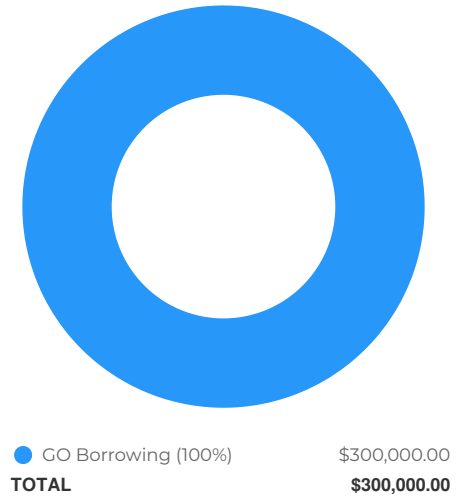
Total Budget (all years)  
**\$300K**

Project Total  
**\$300K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2028           | Total            |
|-----------------|------------------|------------------|
| GO Borrowing    | \$300,000        | \$300,000        |
| <b>Total</b>    | <b>\$300,000</b> | <b>\$300,000</b> |

# Police Department Portable Radio Replacement

---

## Overview

|                |                               |
|----------------|-------------------------------|
| Request Owner  | Michael Steffes, Police Chief |
| Department     | Police Department             |
| Type           | Capital Improvement           |
| Project Number | 292001                        |

---

## Description

Replacement of all current portable radios assigned to the police department. Currently, we utilize the APX8000 through Motorola. Current budgeting will allow for maintenance and potential replacement of one portable radio as needed annually, but the high cost to each radio requires significant budgeting. The estimated usage life for these radios is 10 years. In 2019, these replacement models were purchased and implemented. By 2029, the department will need to plan on replacing the current 47 portable radios plus anticipated growth. If we estimate the department will hire one additional police officer per year, by 2029 our approved staffing number would allow for increased minimum staffing on each shift. This would require additional radios to be available per shift. It is estimated that staffing levels will increase by four officers, working each day, in 2029. This will require a minimum of four additional portable radios, bringing the total to 51.

---

## Details

|                  |                               |
|------------------|-------------------------------|
| Initiative Type  | Quality City Services         |
| Improvement Type | Equipment - Miscellaneous     |
| Useful Life      | 10 years                      |
| Project Priority | 4 - High                      |
| Project Type     | Replacement of Existing Asset |

## Justification

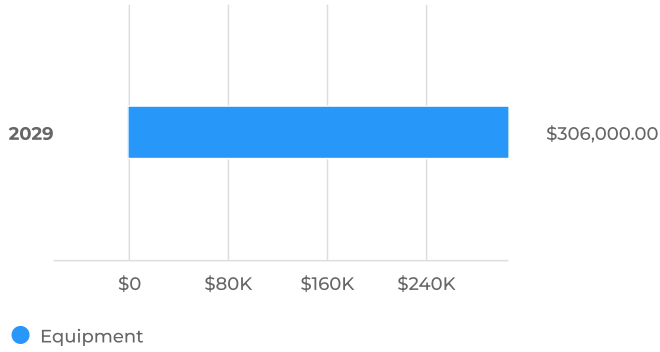
A primary piece of equipment both for communications and safety is an officer's hand-held portable radio. Our squad cars are outfitted with a radio to stay in constant communication with officers, Dispatch, and supervisors, but officers require portable radios for when they leave their squad car to make contact in the public. The quality and capability of these portable radios is imperative to providing proper communications and safety to both our officers and the public.

## Capital Cost

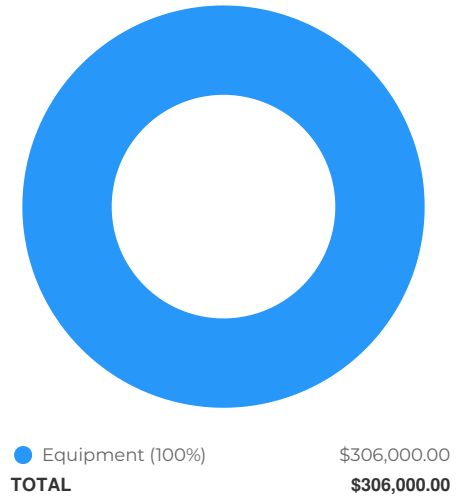
Total Budget (all years)  
**\$306K**

Project Total  
**\$306K**

Capital Cost by Year



Capital Cost for Budgeted Years



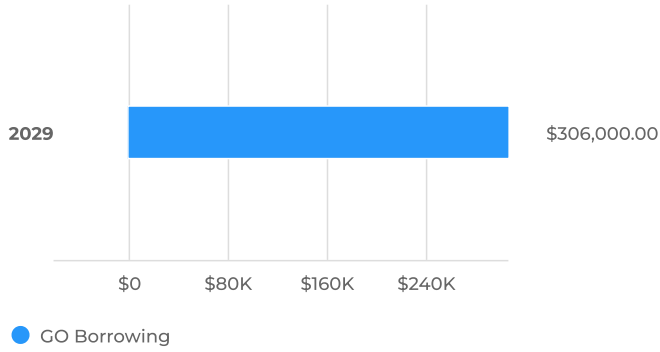
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2029           | Total            |
| Equipment              | \$306,000        | \$306,000        |
| <b>Total</b>           | <b>\$306,000</b> | <b>\$306,000</b> |

## Funding Sources

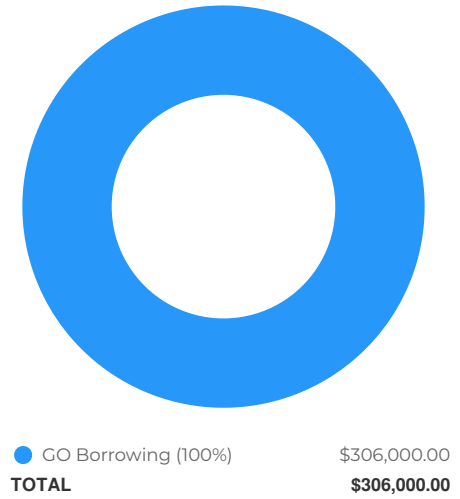
Total Budget (all years)  
**\$306K**

Project Total  
**\$306K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2029           | Total            |
| GO Borrowing              | \$306,000        | \$306,000        |
| <b>Total</b>              | <b>\$306,000</b> | <b>\$306,000</b> |

# Police Department Eventride Recorder Replacement

---

## Overview

|                |                               |
|----------------|-------------------------------|
| Request Owner  | Michael Steffes, Police Chief |
| Department     | Police Department             |
| Type           | Capital Improvement           |
| Project Number | 272001                        |

---

## Description

The Eventride Recorder is utilized by Dispatch to record all phone lines and radio channels. It is anticipated that the current equipment will last 10 years before needing to be upgraded again.

---

## Details

|                  |                               |
|------------------|-------------------------------|
| Initiative Type  | Quality City Services         |
| Improvement Type | Equipment - Miscellaneous     |
| Useful Life      | 10 years                      |
| Project Priority | 4 - High                      |
| Project Type     | Replacement of Existing Asset |

## Justification

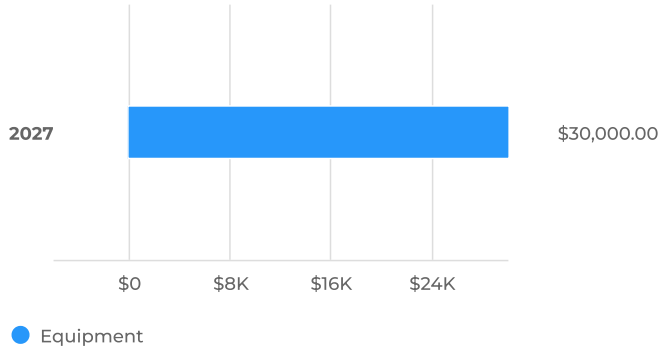
These recordings are necessary for criminal cases as well as transparency. Necessary for continuing to provide Quality City Services, an identified priority of City Council.

## Capital Cost

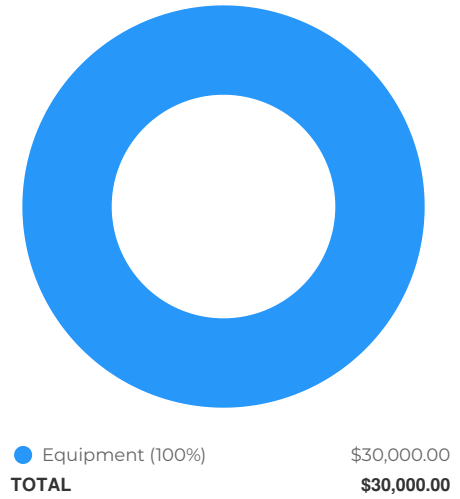
Total Budget (all years)  
**\$30K**

Project Total  
**\$30K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

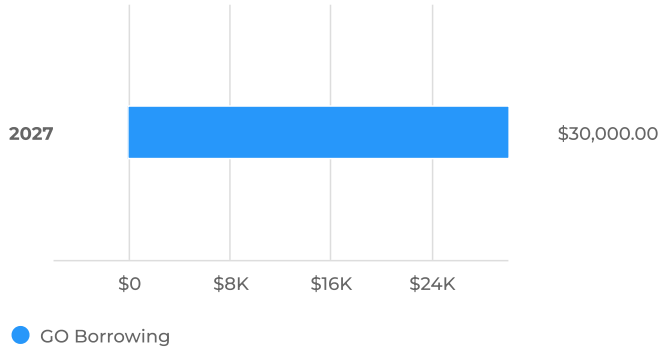
| Capital Cost | FY2027          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$30,000        | \$30,000        |
| <b>Total</b> | <b>\$30,000</b> | <b>\$30,000</b> |

## Funding Sources

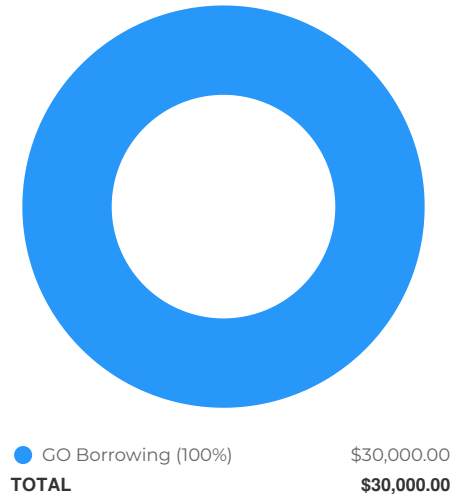
Total Budget (all years)  
**\$30K**

Project Total  
**\$30K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                 |                 |
|---------------------------|-----------------|-----------------|
| Funding Sources           | FY2027          | Total           |
| GO Borrowing              | \$30,000        | \$30,000        |
| <b>Total</b>              | <b>\$30,000</b> | <b>\$30,000</b> |

# Fire Cascade System

---

## Overview

|               |                                       |
|---------------|---------------------------------------|
| Request Owner | Kristin Vander Kooi, Finance Director |
| Department    | Fire Protection                       |
| Type          | Capital Improvement                   |

---

## Description

This request is to purchase a new Cascade system for the fire department.

---

## Details

|                  |                           |
|------------------|---------------------------|
| Initiative Type  | Quality City Services     |
| Improvement Type | Equipment - Miscellaneous |
| Useful Life      | 10 years                  |
| Project Priority | 3 - Average               |
| Project Type     | New Asset                 |

## Justification

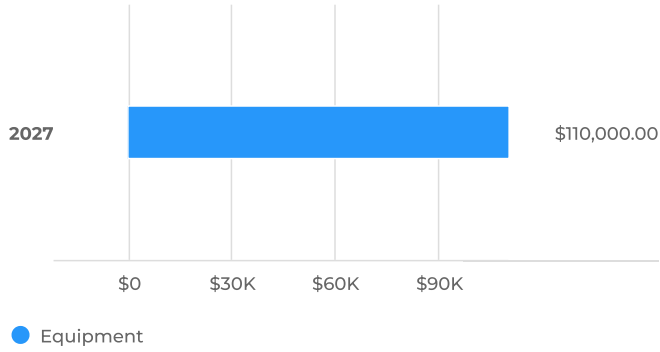
A cascade system is a critical piece of equipment for the fire department to provide quality city services and be an employer of choice. The current unit was purchased as part of the remodel of Station 1 located at 135 Bristol Street in 2003. The current unit will no longer be supported by the manufacturer starting in 2027. The cascade system is utilized to fill Self Contained Breathing Apparatus (SCBA) bottles used by firefighters in Immediately Dangerous to life or Health (IDLH) environments such as fires or gas leaks. Without the ability to fill the bottles, the firefighters would not be able to perform their duties as expected by the community in addition to placing them at risk to being exposed to hundreds of carcinogens, which are known to cause cancer. The estimated price listed for replacement is based upon pricing obtained in December of 2023 with an annual yearly increase of 5 to 7% each year based on information from a local vendor. The department intends on applying for the AFG grant in hopes of using grant funds to potentially make this purchase.

## Capital Cost

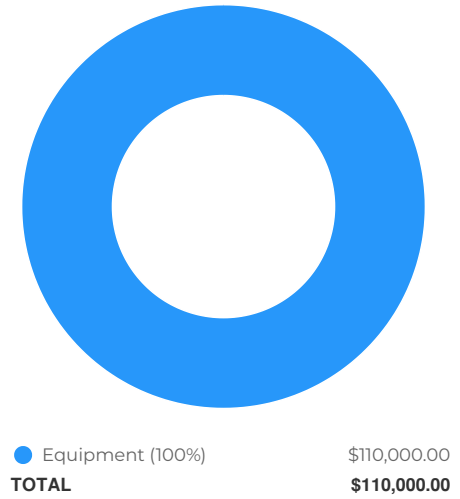
Total Budget (all years)  
**\$110K**

Project Total  
**\$110K**

Capital Cost by Year



Capital Cost for Budgeted Years



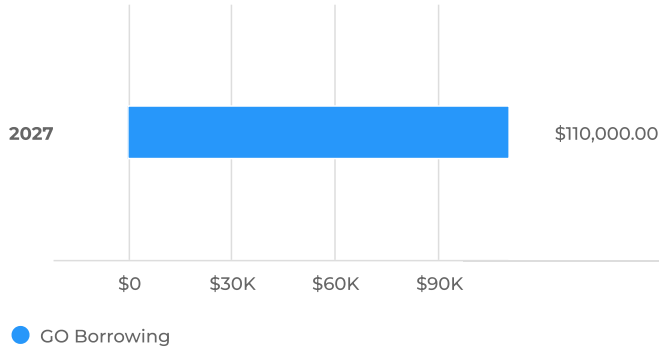
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2027           | Total            |
| Equipment              | \$110,000        | \$110,000        |
| <b>Total</b>           | <b>\$110,000</b> | <b>\$110,000</b> |

## Funding Sources

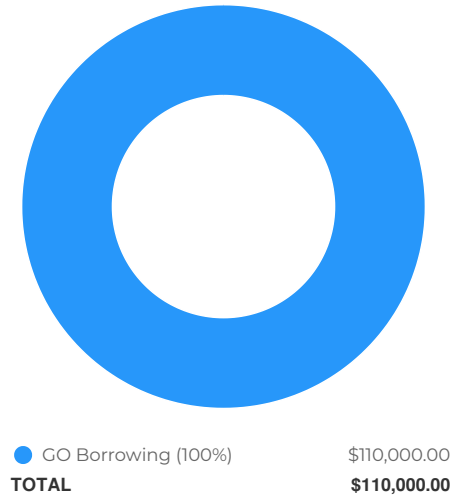
Total Budget (all years)  
**\$110K**

Project Total  
**\$110K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2027           | Total            |
| GO Borrowing              | \$110,000        | \$110,000        |
| <b>Total</b>              | <b>\$110,000</b> | <b>\$110,000</b> |

# Sun Prairie Public Library Automated Sorter Replacement

---

## Overview

|                      |                                  |
|----------------------|----------------------------------|
| Request Owner        | Svetha Hetzler, Library Director |
| Est. Start Date      | 01/03/2033                       |
| Est. Completion Date | 05/31/2033                       |
| Department           | Library                          |
| Type                 | Capital Improvement              |
| Project Number       | 332001                           |

---

## Description

The automated sorter checks in and sorts materials in real time as items are placed on the sorting belt. The sorting is coordinated with the Integrated Library System (ILS) so that inventory, shelving, status, and patron records are simultaneously updated.

---

## Images



Automated Sorter

---

## Details

|                  |                               |
|------------------|-------------------------------|
| Initiative Type  | Human Services                |
| Improvement Type | Equipment - Miscellaneous     |
| Useful Life      | 10 years                      |
| Project Priority | 4 - High                      |
| Project Type     | Replacement of Existing Asset |

---

## Justification

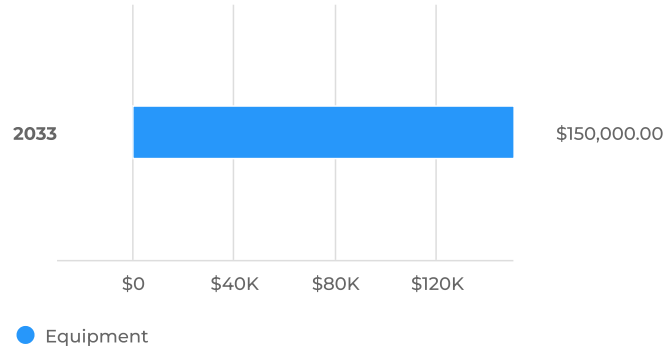
The City of Sun Prairie's Strategic Plan includes eight focus areas, including Human Services. Human Services includes a wide range of services to assist residents to live to their full potential, so all people may thrive. Priority #1 in Human Services is to implement the Library's Strategic Plan. One of the focus areas within the Sun Prairie Public Library's Strategic Plan is "access". Having technology such as an automated sorter assists staff in returning materials to the stacks as efficiently as possible so that patrons have increased access to library resources and materials. The automated sorter has been crucial in providing efficient service to keep pace with the city's current level of service and growth and is integral in supporting modern public libraries. An updated sorter with compatible technology will assist with accessibility and remove barriers for patrons and staff. The current sorter was purchased and installed in 2022 and has a 10 year life span. Changes in technology and the library's ILS cause an old sorter to back up and incorrectly sort. This, in turn, requires staff to intervene and spend many hours troubleshooting and manually re-sorting items.

## Capital Cost

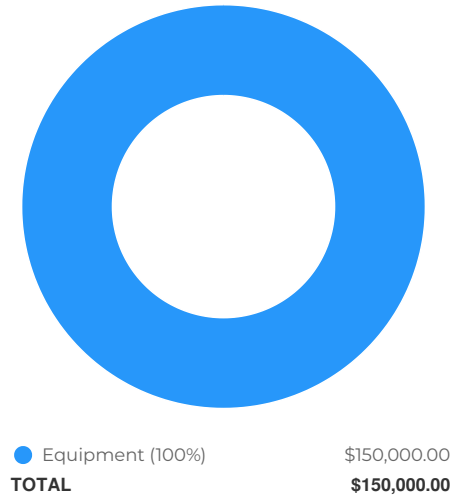
Total Budget (all years)  
**\$150K**

Project Total  
**\$150K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

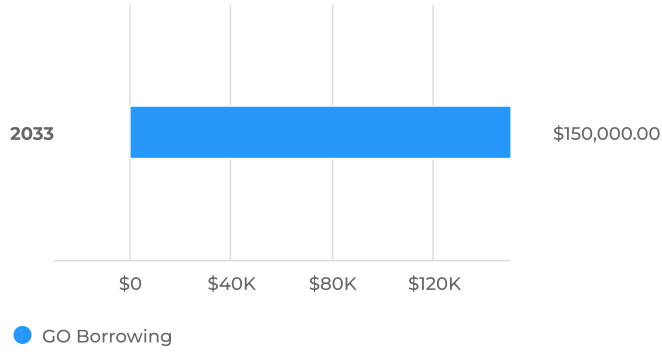
| Capital Cost | FY2033           | Total            |
|--------------|------------------|------------------|
| Equipment    | \$150,000        | \$150,000        |
| <b>Total</b> | <b>\$150,000</b> | <b>\$150,000</b> |

## Funding Sources

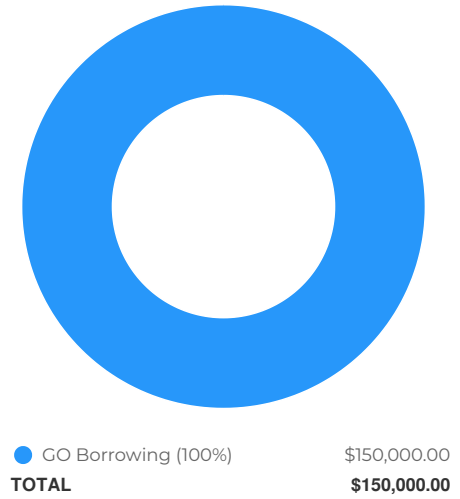
Total Budget (all years)  
**\$150K**

Project Total  
**\$150K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2033           | Total            |
|-----------------|------------------|------------------|
| GO Borrowing    | \$150,000        | \$150,000        |
| <b>Total</b>    | <b>\$150,000</b> | <b>\$150,000</b> |

# Fire/EMS Paging System

---

## Overview

|               |                                       |
|---------------|---------------------------------------|
| Request Owner | Kristin Vander Kooi, Finance Director |
| Department    | Fire Protection                       |
| Type          | Capital Improvement                   |

---

## Description

This project is to replace/update the overhead alerting system for both Fire and EMS at both Station 1 and Station 2.

---

## Details

|                  |                           |
|------------------|---------------------------|
| Initiative Type  | Quality City Services     |
| Improvement Type | Equipment - Miscellaneous |
| Useful Life      | 10 years                  |
| Project Priority | 3 - Average               |
| Project Type     | Update of Existing Asset  |

## Justification

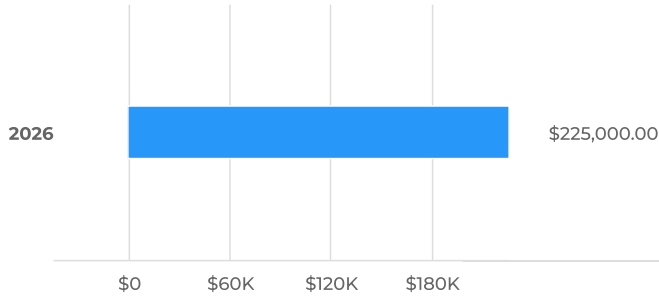
This project is to update the overhead alerting system at both Fire/EMS Stations 1 and 2. The current alerting systems have been shown to have a negative impact on the health and well being of both the firefighters and paramedics. This goes against key initiatives of being an employer of choice and can negatively impact Quality City Services. Studies of staff's reaction to the alarm signal indicate that the onset of both physiological and psychological stress induces measurable biological effects and can lead to stress related illnesses such as hypertension and ulcers. Although the physical activity necessary to get into an apparatus following an alarm signal should not increase the heart rate to more than around 100 beats per minute, studies have found that heart rates, particularly those of younger fire fighters, increased to as much as 130-150 beats per minute. Several studies have shown increases in pulse rates following an alarm signal from between 47-61 beats per minute. Systems that use soft start alerting tones along with visual lights have become more standard nationwide and updating our current system to a more modern one is the reason for this new project. The organization intends on applying for AFG grant funding for this project.

## Capital Cost

Total Budget (all years)  
**\$225K**

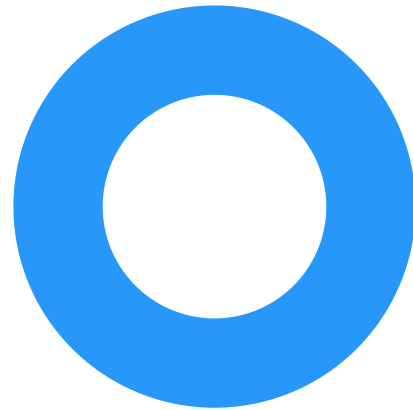
Project Total  
**\$225K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%)

\$225,000.00

**TOTAL**

**\$225,000.00**

### Capital Cost Breakdown

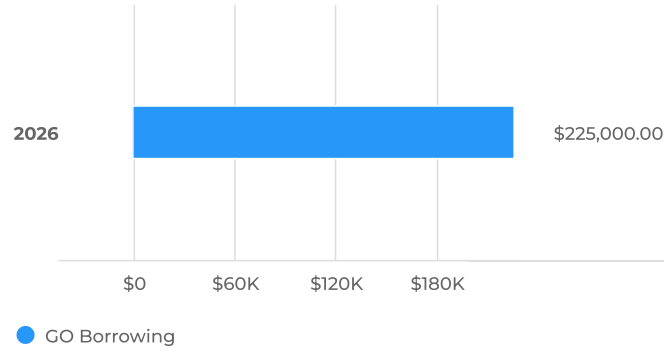
| Capital Cost | FY2026           | Total            |
|--------------|------------------|------------------|
| Equipment    | \$225,000        | \$225,000        |
| <b>Total</b> | <b>\$225,000</b> | <b>\$225,000</b> |

## Funding Sources

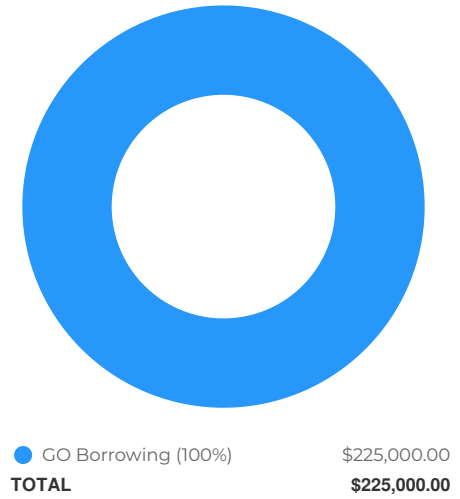
Total Budget (all years)  
**\$225K**

Project Total  
**\$225K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2026           | Total            |
| GO Borrowing              | \$225,000        | \$225,000        |
| <b>Total</b>              | <b>\$225,000</b> | <b>\$225,000</b> |



**SUN PRAIRIE**

**WASTEWATER TREATMENT  
PLANT PROJECTS**





|  | 2025<br>Projected | 2026<br>Projected | 2027<br>Projected | 2028<br>Projected | 2029<br>Projected | 2030<br>Projected | 2031<br>Projected | 2032<br>Projected | 2033<br>Projected | 2034<br>Projected |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Water Pollution Control Facility</b>  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 238105 Biosolids Drying System/Sustainable Resource Recov                                  | 19,750,000        | 19,750,000        | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 238112 Provide Backup Generation Capabilities and Control Upgrades at 4 Liftstations       | 375,000           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 248103 Replace Truck #621  | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 258106 Replace WAS Tanks Blowers(3)  | 75,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 258108 Replace Sewer Jet/Vac Machine   | 680,000           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 258109 Install Heat Pump (Utilizing Effluent Water) for heating and cooling Admin Building | 150,000           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 268101 Replace Collection System Pickup Truck #617   | -                 | 100,000           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 278103 Replace Return Activated Sludge Pumps (3)   | -                 | -                 | 100,000           | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 278104 Replace GBT Feed Pumps (2)  | -                 | -                 | 70,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 278106 Replace Waste Activated Sludge Pumps  | -                 | -                 | 50,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 278108 Sewer Pipe Rehabilitation/Replacement/Lining  | -                 | -                 | -                 | 300,000           | -                 | -                 | -                 | -                 | -                 | -                 |
| 288105 Replace 80 Kw Portable Generator  | -                 | -                 | -                 | 40,000            | -                 | -                 | -                 | -                 | -                 | -                 |
| 288106 Replace Aeration Channel Blowers(3)   | -                 | -                 | -                 | 75,000            | -                 | -                 | -                 | -                 | -                 | -                 |
| 288107 Replace Biosolid Transfer Pumps   | -                 | -                 | -                 | 60,000            | -                 | -                 | -                 | -                 | -                 | -                 |
| 288108 Replace Grit Pumps(2)   | -                 | -                 | -                 | 60,000            | -                 | -                 | -                 | -                 | -                 | -                 |
| 278107 Sewer Manhole Rehabilitation/Replacement/Lining                                     | -                 | -                 | -                 | -                 | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            |
| 278109 Upgrade Meadows Lift Station  | -                 | -                 | -                 | -                 | 125,000           | -                 | -                 | -                 | -                 | -                 |
| 298104 Replace UV Tank Blowers(2)  | -                 | -                 | -                 | -                 | 75,000            | -                 | -                 | -                 | -                 | -                 |
| 308102 Replace TV Truck  | -                 | -                 | -                 | -                 | -                 | 400,000           | -                 | -                 | -                 | -                 |
| 288103 Upgrade Wyndham Hills Liftstation   | -                 | -                 | -                 | -                 | -                 | -                 | 125,000           | -                 | -                 | -                 |
| 308103 Replace UV Light System   | -                 | -                 | -                 | -                 | -                 | -                 | 850,000           | -                 | -                 | -                 |
| 318101 Replace Fine Screen & Washer Compactor  | -                 | -                 | -                 | -                 | -                 | -                 | 600,000           | -                 | -                 | -                 |
| 318102 Replace Grit Washer   | -                 | -                 | -                 | -                 | -                 | -                 | 800,000           | -                 | -                 | -                 |
| 298102 Rehab Final Clarifier #4  | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 150,000           | -                 | -                 |
| 288104 Rehab Final Clarifier #2  | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 150,000           | -                 |
| <b>Water Pollution Control Facility Total</b>  | <b>21,030,000</b> | <b>19,850,000</b> | <b>220,000</b>    | <b>535,000</b>    | <b>250,000</b>    | <b>450,000</b>    | <b>2,425,000</b>  | <b>200,000</b>    | <b>200,000</b>    | <b>50,000</b>     |

# Biosolids Drying System/Sustainable Resource Recovery

## Overview

|                      |                                    |
|----------------------|------------------------------------|
| Request Owner        | Jeremy Cramer, Wastewater Director |
| Est. Start Date      | 02/27/2025                         |
| Est. Completion Date | 12/30/2026                         |
| Department           | Wastewater Treatment Plant         |
| Type                 | Capital Improvement                |
| Project Number       | 238105                             |

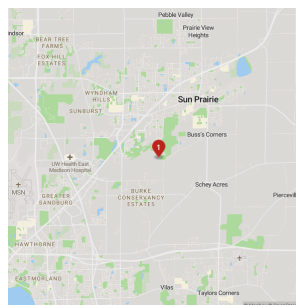
## Description

The basic principle of the Solar Biosolids Drying system is drying of biosolids in a glasshouse using the incident solar radiation for volume reduction of the end product. Equipment inside the glasshouse performs spreading and granulation of the sludge in the greenhouse along with aeration, turning and mixing of the sludge bed to produce a dry biosolid product. This process is a sustainable and eco-friendly process and will utilize in-floor heat using hot water heated by biogas produced on-site. This process also utilizes optimized evaporation efficiency with very low energy consumption. A very large volume reduction in biosolids will be achieved with solids content going from 13% up to 93%. This project now includes a sludge screen, a liquid Class A biosolids process, digester cover rehab/replacement, heat Exchangers, and a process called ELODE which dewater biosolids very quickly from 15% to 45% (which helps to reduce sizing and costs of the greenhouse).

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Wastewater            |
| Useful Life      | 30 years              |
| Project Priority | 5 - Mandatory         |

## Location



## Supplemental Attachments

 [2023 Facility Plan Amendment\(/resource/cleargov-prod/projects/documents/ad0ca2731646cbdecd5c.pdf\)](/resource/cleargov-prod/projects/documents/ad0ca2731646cbdecd5c.pdf)

Wastewater facility plan to address biosolids

## Justification

Meeting capacity requirements for biosolids handling, WI DNR requires 180 days of storage. We are currently at the 100% capacity rating. This upgrade addresses the growth of the city related to the solids capacity and handling. This upgrade addresses the need to be sustainable by harnessing the solar power of the sun to produce a dry, biosolid product. The project will also produce a Class A biosolids that opens up many more opportunities to distribute and potentially sell the product. It is becoming very difficult to find locations to land apply our current Class B biosolids, this upgrade will greatly reduce our dependency on contracted haulers which currently haul and distribute our biosolids. This process will also provide a huge volume reduction in endproduct biosolids. This project aligns with the Quality City Services and Sustainable Sun Prairie by allowing for the most cost effective and sustainable treatment and handling of biosolids for our ratepayers.

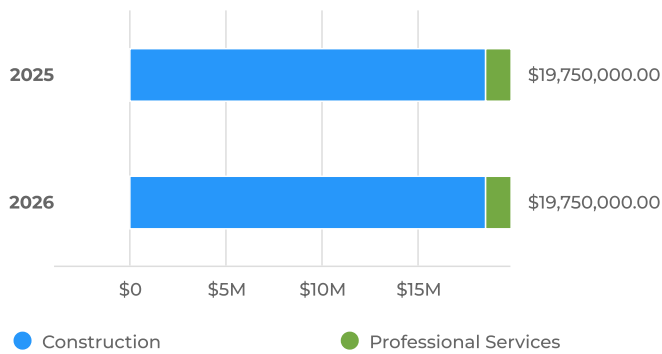
### Other Funding Source

A \$3,200,000 Federal Grant has been secured. There is potential for another \$6,300,000 Inflation Reduction Act incentive. There is approximately \$6,000,000 in wastewater reserve funds (equipment replacement fund and plant expansion account) that will be used as well. (Approximately \$4,500,000.00 was moved from other year approved CIP items to this project - two diester covers and two boiler/heat exchangers).

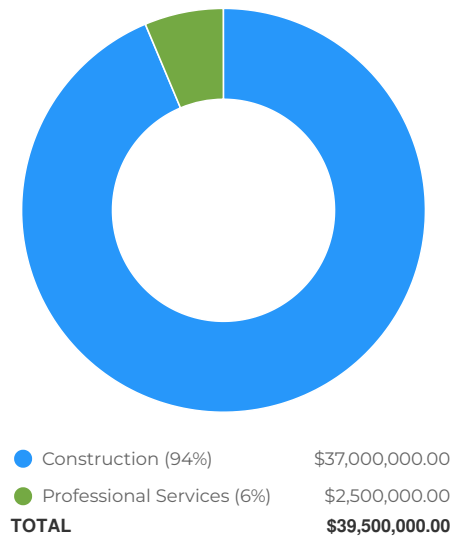
### Capital Cost

|                     |                          |                |
|---------------------|--------------------------|----------------|
| FY2025 Budget       | Total Budget (all years) | Project Total  |
| <b>\$19,750,000</b> | <b>\$39.5M</b>           | <b>\$39.5M</b> |

Capital Cost by Year



Capital Cost for Budgeted Years



#### Capital Cost Breakdown

| Capital Cost          | FY2025              | FY2026              | Total               |
|-----------------------|---------------------|---------------------|---------------------|
| Construction          | \$18,500,000        | \$18,500,000        | \$37,000,000        |
| Professional Services | \$1,250,000         | \$1,250,000         | \$2,500,000         |
| <b>Total</b>          | <b>\$19,750,000</b> | <b>\$19,750,000</b> | <b>\$39,500,000</b> |

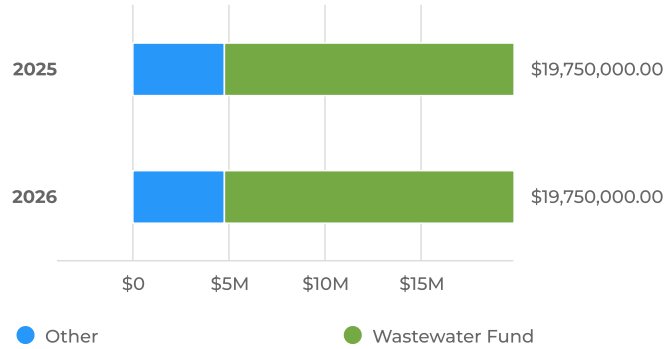
## Funding Sources

FY2025 Budget  
**\$19,750,000**

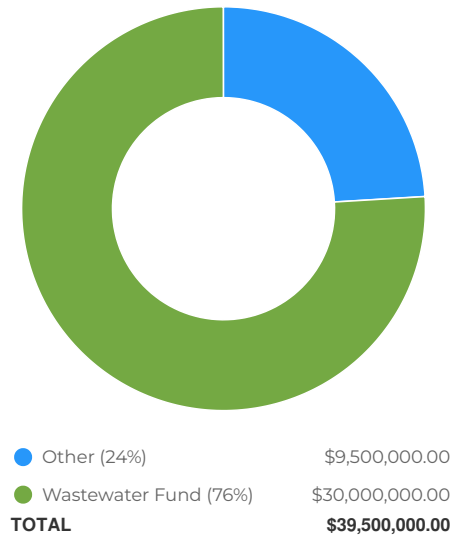
Total Budget (all years)  
**\$39.5M**

Project Total  
**\$39.5M**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                     |                     |                     |
|---------------------------|---------------------|---------------------|---------------------|
| Funding Sources           | FY2025              | FY2026              | Total               |
| Wastewater Fund           | \$15,000,000        | \$15,000,000        | \$30,000,000        |
| Other                     | \$4,750,000         | \$4,750,000         | \$9,500,000         |
| <b>Total</b>              | <b>\$19,750,000</b> | <b>\$19,750,000</b> | <b>\$39,500,000</b> |

# Provide Backup Generation Capabilities and Control Upgrades at 4 Liftstations

## Overview

|                |                                    |
|----------------|------------------------------------|
| Request Owner  | Jeremy Cramer, Wastewater Director |
| Department     | Wastewater Treatment Plant         |
| Type           | Capital Improvement                |
| Project Number | 238112                             |

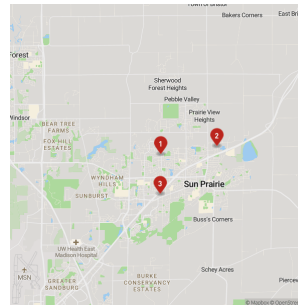
## Description

Shonas, Business, Park Circle, and Hickory liftstations are the top four prioritized liftstations where back-up generators will be installed for the ability to run during long utility power outages. It is imperative that wastewater is pumped during power outages and permanent back-up generators installed at these four locations will ensure wastewater can be pumped.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Wastewater            |
| Useful Life      | 30 years              |
| Project Priority | 5 - Mandatory         |

## Location



## Justification

Will protect the health and safety of our customers serviced by these liftstations. This project aligns with the Quality City Services strategic priority and the project will ensure wastewater is pumped and treated efficiently and effectively and will keep our customers safe and healthy.

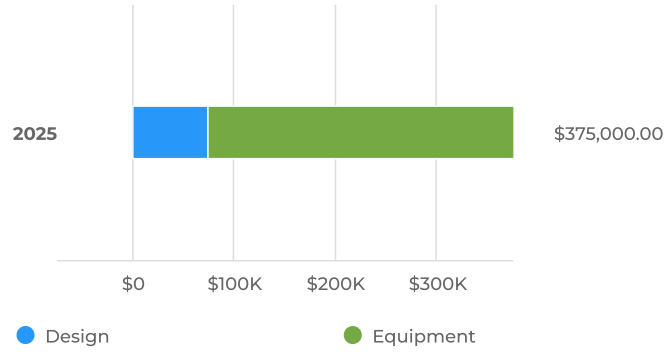
## Capital Cost

FY2025 Budget  
**\$375,000**

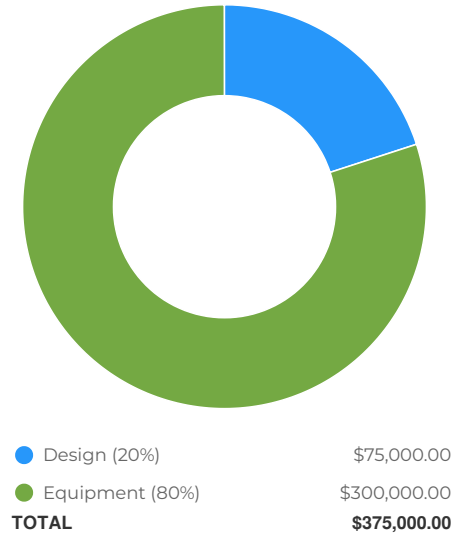
Total Budget (all years)  
**\$375K**

Project Total  
**\$375K**

Capital Cost by Year



Capital Cost for Budgeted Years



| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2025           | Total            |
| Design                 | \$75,000         | \$75,000         |
| Equipment              | \$300,000        | \$300,000        |
| <b>Total</b>           | <b>\$375,000</b> | <b>\$375,000</b> |

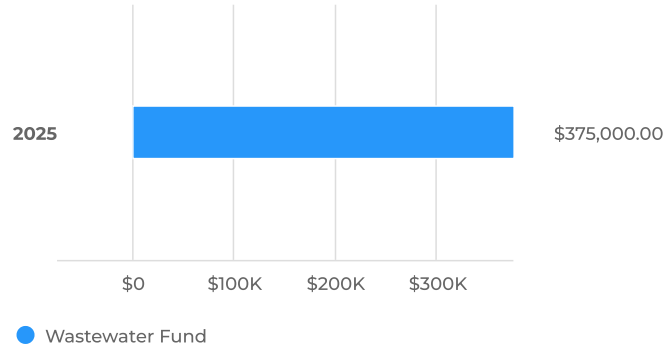
## Funding Sources

FY2025 Budget  
**\$375,000**

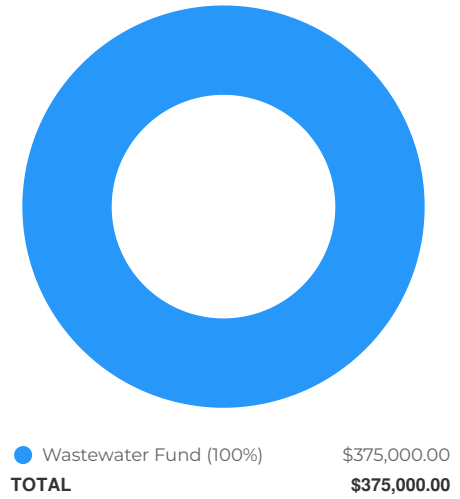
Total Budget (all years)  
**\$375K**

Project Total  
**\$375K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2025           | Total            |
| Wastewater Fund           | \$375,000        | \$375,000        |
| <b>Total</b>              | <b>\$375,000</b> | <b>\$375,000</b> |

# Replace WAS Tanks Blowers(3)

---

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Rick Wicklund, Sun Prairie Utilities |
| Department     | Wastewater Treatment Plant           |
| Type           | Capital Improvement                  |
| Project Number | 258106                               |

---

## Description

In order to keep the correct balance of food to microorganisms in the aeration tanks, at times, we need to remove some of the solids. This is accomplished by removing or wasting some of the solids. The solids are pumped to a large storage basin where they are eventually pumped to the digesters for treatment. WAS (waste activated sludge) tank blowers are used to keep the solids that have pumped from the aeration basins in suspension so that they can easily be pumped to the digesters.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Wastewater            |
| Useful Life      | 15 years              |
| Project Priority | 4 - High              |

## Justification

If the WAS Blowers fail, the solids removed from the aeration basins would settle in the bottom of the tanks making it difficult to pump solids to digesters. This project aligns with the Quality City Services strategic priority.

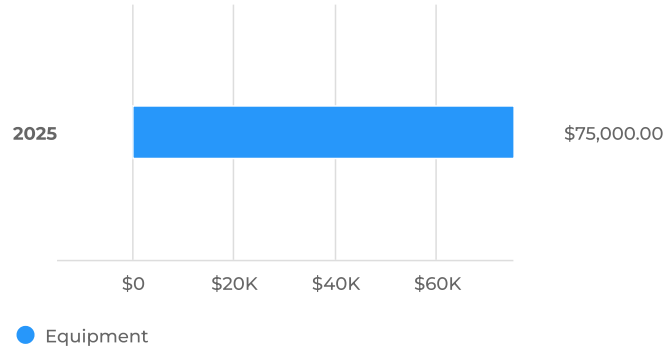
## Capital Cost

FY2025 Budget  
**\$75,000**

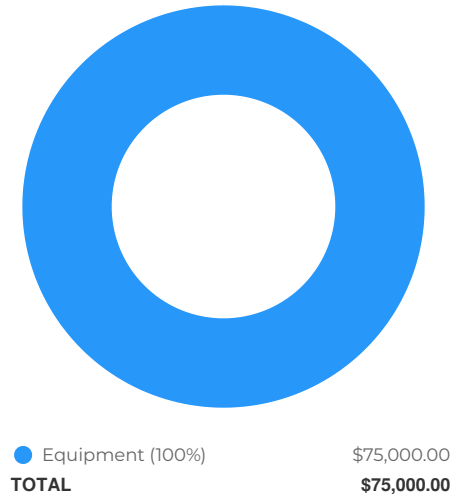
Total Budget (all years)  
**\$75K**

Project Total  
**\$75K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost | FY2025          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$75,000        | \$75,000        |
| <b>Total</b> | <b>\$75,000</b> | <b>\$75,000</b> |

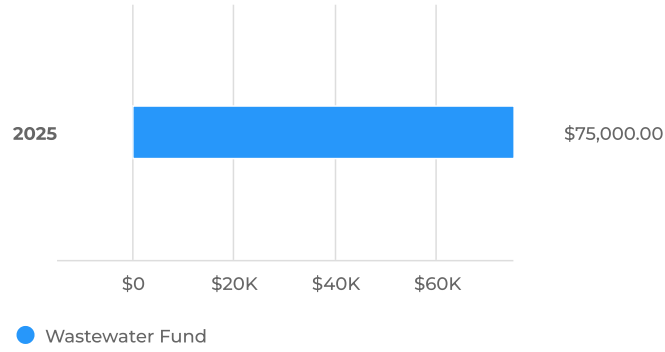
## Funding Sources

FY2025 Budget  
**\$75,000**

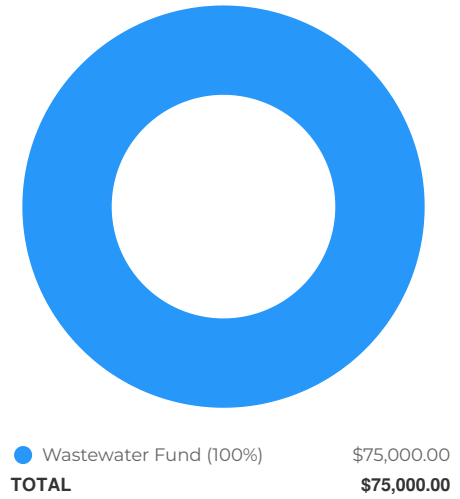
Total Budget (all years)  
**\$75K**

Project Total  
**\$75K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                 |                 |
|---------------------------|-----------------|-----------------|
| Funding Sources           | FY2025          | Total           |
| Wastewater Fund           | \$75,000        | \$75,000        |
| <b>Total</b>              | <b>\$75,000</b> | <b>\$75,000</b> |

# Install Heat Pump (Utilizing Effluent Water) for heating and cooling Admin Building

---

## Overview

|                |                                    |
|----------------|------------------------------------|
| Request Owner  | Jeremy Cramer, Wastewater Director |
| Department     | Wastewater Treatment Plant         |
| Type           | Capital Improvement                |
| Project Number | 258109                             |

---

## Description

Installation of a heat pump utilizing our plant effluent to heat and cool the administration building at the WWTP.

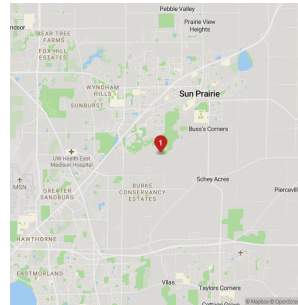
---

## Details

|                  |                         |
|------------------|-------------------------|
| Initiative Type  | Sustainable Sun Prairie |
| Improvement Type | Wastewater              |
| Useful Life      | 20 years                |
| Project Priority | 5 - Mandatory           |

---

## Location



## Justification

This is a project that aligns with the Sustainable Sun Prairie initiative by utilizing available 50-70 degree F water (plant effluent) throughout the year in a heat pump to heat and cool the administration building at the WWTP.

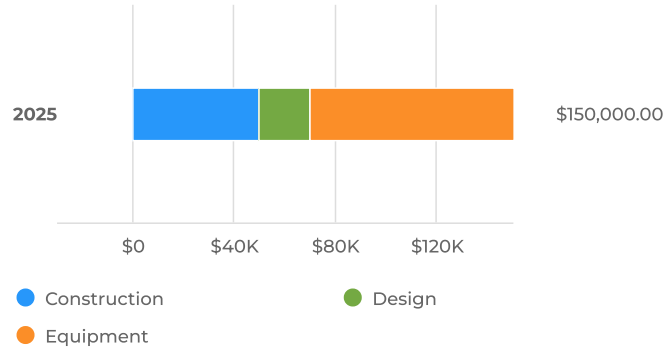
## Capital Cost

FY2025 Budget  
**\$150,000**

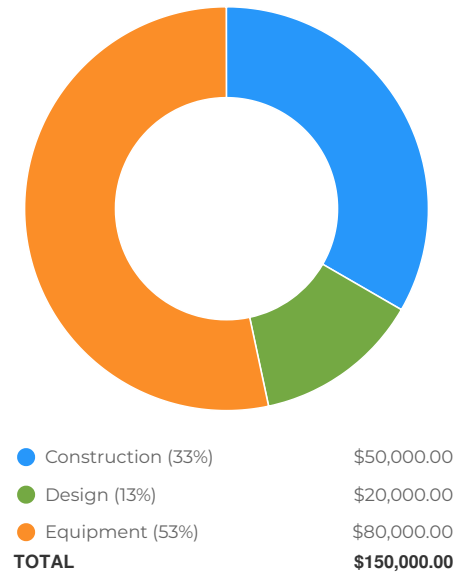
Total Budget (all years)  
**\$150K**

Project Total  
**\$150K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost | FY2025           | Total            |
|--------------|------------------|------------------|
| Construction | \$50,000         | \$50,000         |
| Design       | \$20,000         | \$20,000         |
| Equipment    | \$80,000         | \$80,000         |
| <b>Total</b> | <b>\$150,000</b> | <b>\$150,000</b> |

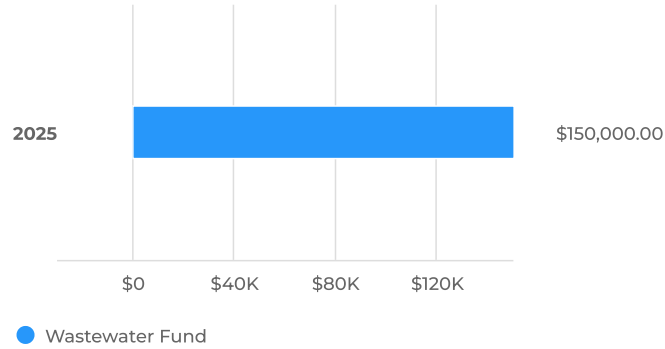
## Funding Sources

FY2025 Budget  
**\$150,000**

Total Budget (all years)  
**\$150K**

Project Total  
**\$150K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2025           | Total            |
| Wastewater Fund           | \$150,000        | \$150,000        |
| <b>Total</b>              | <b>\$150,000</b> | <b>\$150,000</b> |

# Replace Collection System Pickup Truck #617

---

## Overview

|                |                                    |
|----------------|------------------------------------|
| Request Owner  | Jeremy Cramer, Wastewater Director |
| Department     | Wastewater Treatment Plant         |
| Type           | Capital Improvement                |
| Project Number | 268101                             |

---

## Description

Replace the F350 truck with crane #617. The wastewater department has 10 liftstations to maintain. In order to pull pumps at the liftstations a truck with a crane is necessary.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Wastewater            |
| Useful Life      | 10 years              |
| Project Priority | 4 - High              |

## Justification

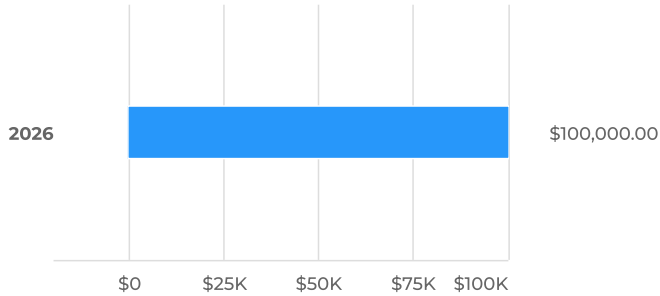
This truck is used to remove and transport pumps to and from liftstations. This truck houses tools that are used for lift station maintenance. This project aligns with the Quality City Services strategic priority by allowing for the maintenance of important liftstation equipment, thus protecting public health and continuing pumping operations.

## Capital Cost

Total Budget (all years)  
**\$100K**

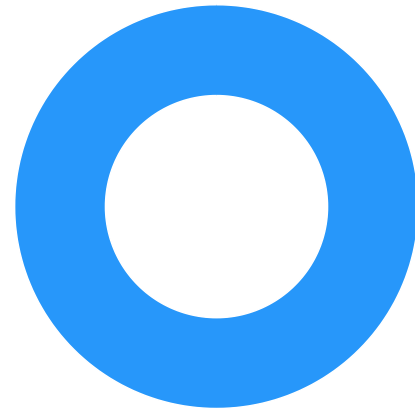
Project Total  
**\$100K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%)

\$100,000.00

**TOTAL**

**\$100,000.00**

### Capital Cost Breakdown

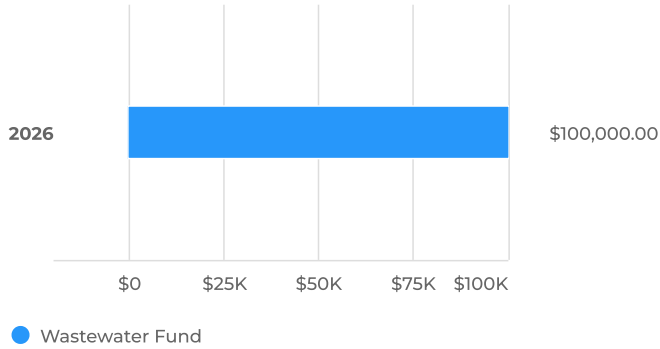
| Capital Cost | FY2026           | Total            |
|--------------|------------------|------------------|
| Equipment    | \$100,000        | \$100,000        |
| <b>Total</b> | <b>\$100,000</b> | <b>\$100,000</b> |

## Funding Sources

Total Budget (all years)  
**\$100K**

Project Total  
**\$100K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2026           | Total            |
|-----------------|------------------|------------------|
| Wastewater Fund | \$100,000        | \$100,000        |
| <b>Total</b>    | <b>\$100,000</b> | <b>\$100,000</b> |

# Replace Return Activated Sludge Pumps (3)

## Overview

|                |                                    |
|----------------|------------------------------------|
| Request Owner  | Jeremy Cramer, Wastewater Director |
| Department     | Wastewater Treatment Plant         |
| Type           | Capital Improvement                |
| Project Number | 278103                             |

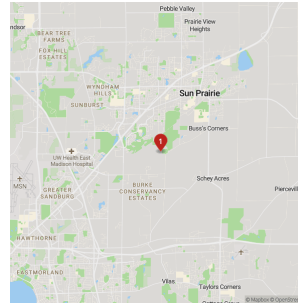
## Description

Replace three return activated sludge pumps. These pumps are critical in the maintaining the activated sludge process at the wastewater plant which is the main treatment process.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Wastewater            |
| Useful Life      | 20 years              |
| Project Priority | 3 - Average           |

## Location



## Justification

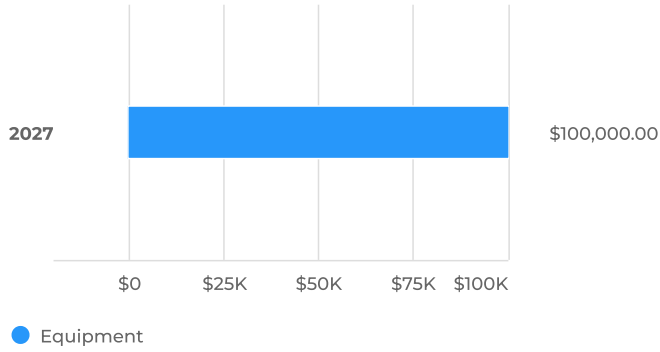
These pumps are important to maintaining our activated sludge process. This project aligns with the Quality City Services strategic priority by allowing for continued cost effective wastewater treatment.

## Capital Cost

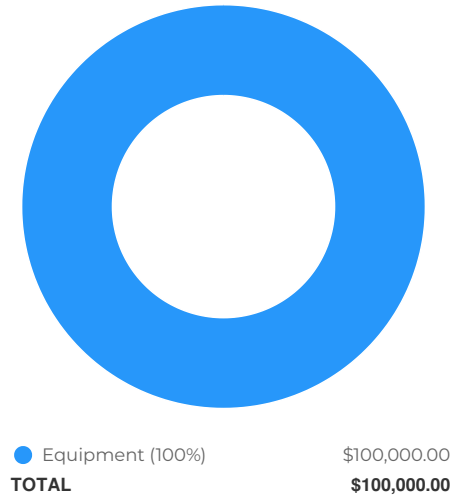
Total Budget (all years)  
**\$100K**

Project Total  
**\$100K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

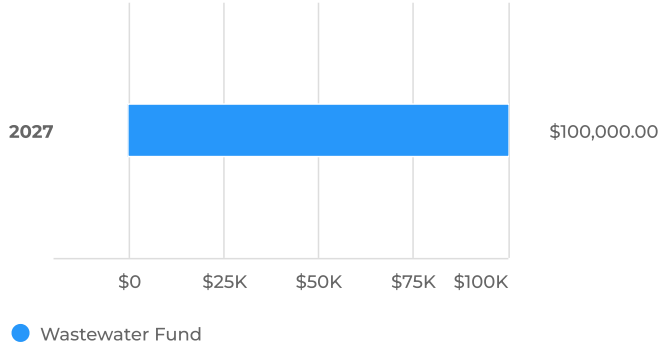
| Capital Cost | FY2027           | Total            |
|--------------|------------------|------------------|
| Equipment    | \$100,000        | \$100,000        |
| <b>Total</b> | <b>\$100,000</b> | <b>\$100,000</b> |

## Funding Sources

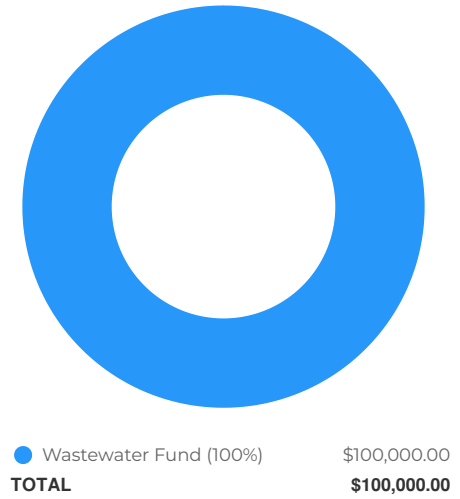
Total Budget (all years)  
**\$100K**

Project Total  
**\$100K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2027           | Total            |
|-----------------|------------------|------------------|
| Wastewater Fund | \$100,000        | \$100,000        |
| <b>Total</b>    | <b>\$100,000</b> | <b>\$100,000</b> |

# Replace GBT Feed Pumps (2)

## Overview

|                |                                    |
|----------------|------------------------------------|
| Request Owner  | Jeremy Cramer, Wastewater Director |
| Department     | Wastewater Treatment Plant         |
| Type           | Capital Improvement                |
| Project Number | 278104                             |

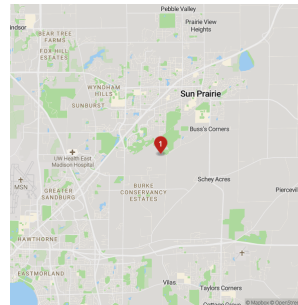
## Description

Replace gravity belt thickener (GBT) press feed pumps that were installed in 2006. The pumps supply solids to the GBT press that then thickens the solids from less than 1% solids to around 5%. The solids are then pumped to digesters for further treatment.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Wastewater            |
| Useful Life      | 25 years              |
| Project Priority | 3 - Average           |

## Location



## Justification

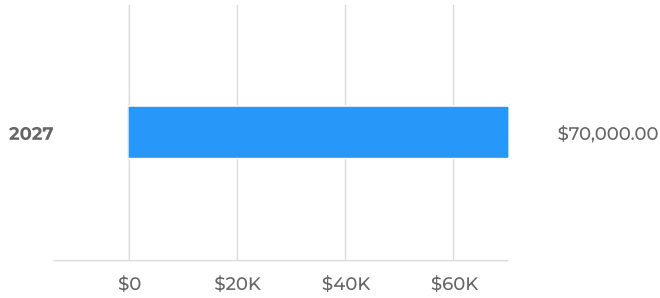
If the pumps would fail, we could not feed solids to the GBT press for thickening. The end result would be pumping less than 1% solids to digesters rather than 5% solids using up valuable digester capacity. This would also reduce detention times that would reduce solids treatment and production of methane gas. Also, with the possibility of reduced solids treatment, this could restrict application of solids on approved Department of Natural Resources sites. This project aligns with the Quality City Services strategic priority by allowing for continued cost effective wastewater operation.

## Capital Cost

Total Budget (all years)  
**\$70K**

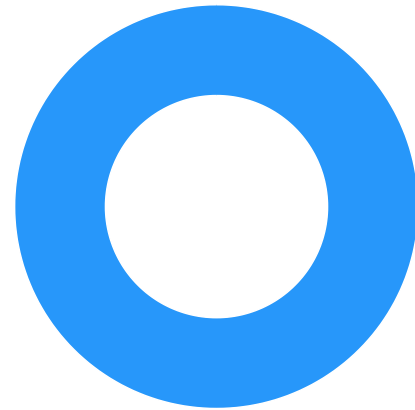
Project Total  
**\$70K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%)

\$70,000.00

**TOTAL**

**\$70,000.00**

### Capital Cost Breakdown

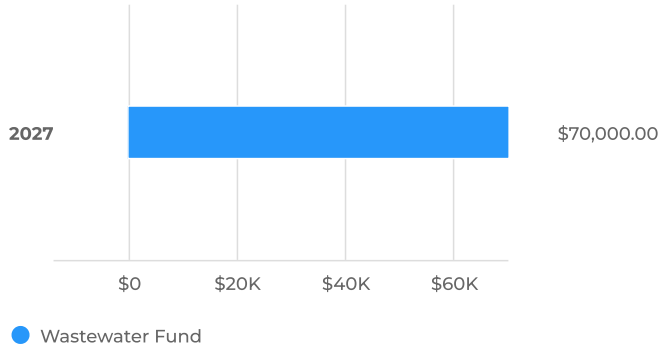
| Capital Cost | FY2027          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$70,000        | \$70,000        |
| <b>Total</b> | <b>\$70,000</b> | <b>\$70,000</b> |

## Funding Sources

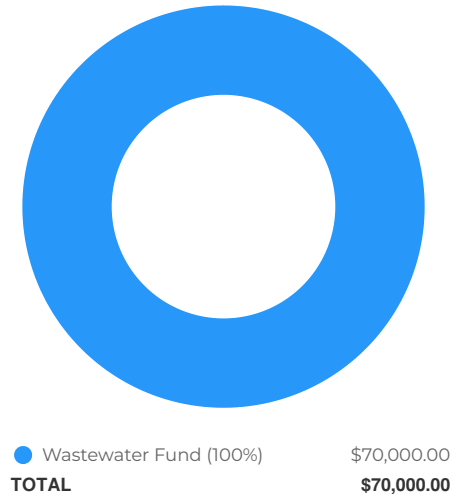
Total Budget (all years)  
**\$70K**

Project Total  
**\$70K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2027          | Total           |
|-----------------|-----------------|-----------------|
| Wastewater Fund | \$70,000        | \$70,000        |
| <b>Total</b>    | <b>\$70,000</b> | <b>\$70,000</b> |

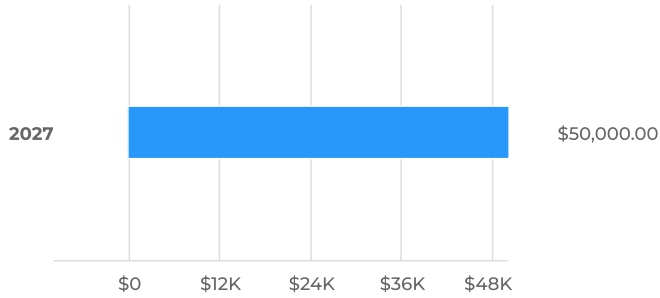


## Capital Cost

Total Budget (all years)  
**\$50K**

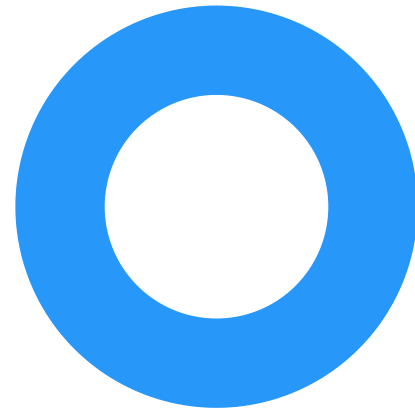
Project Total  
**\$50K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%)

**TOTAL**

\$50,000.00

**\$50,000.00**

### Capital Cost Breakdown

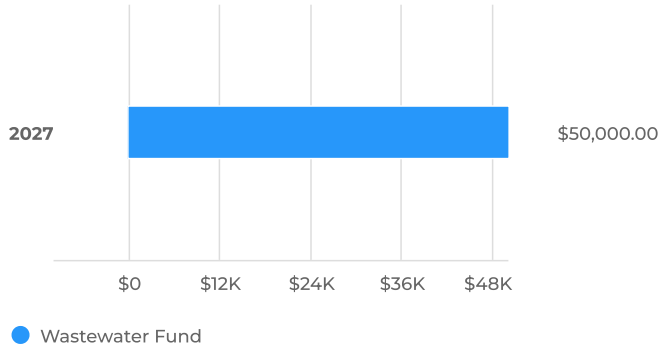
| Capital Cost | FY2027          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$50,000        | \$50,000        |
| <b>Total</b> | <b>\$50,000</b> | <b>\$50,000</b> |

## Funding Sources

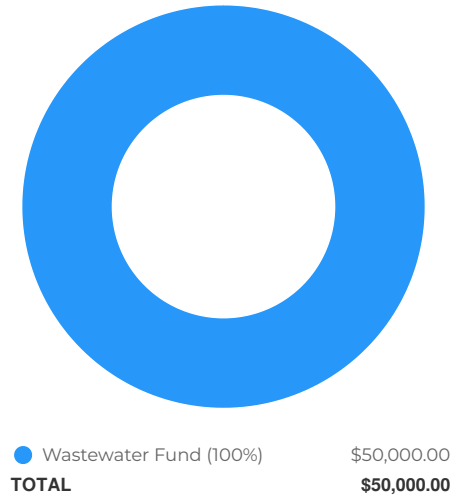
Total Budget (all years)  
**\$50K**

Project Total  
**\$50K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                 |                 |
|---------------------------|-----------------|-----------------|
| Funding Sources           | FY2027          | Total           |
| Wastewater Fund           | \$50,000        | \$50,000        |
| <b>Total</b>              | <b>\$50,000</b> | <b>\$50,000</b> |

# Sewer Pipe Rehabilitation/Replacement/Lining

---

## Overview

|                |                                    |
|----------------|------------------------------------|
| Request Owner  | Jeremy Cramer, Wastewater Director |
| Department     | Wastewater Treatment Plant         |
| Type           | Capital Improvement                |
| Project Number | 278108                             |

---

## Description

Lining and/or rehabilitation/replacement of sewer pipes will help address clearwater entering the sanitary sewer system, which will have a positive impact on reducing unnecessary treatment costs. Sewer pipe lining/repairs will be based on flow monitoring data addressing high infiltration of clearwater into the sewer system and the street reconstruction schedule.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Wastewater            |
| Useful Life      | 75 years              |
| Project Priority | 3 - Average           |

## Justification

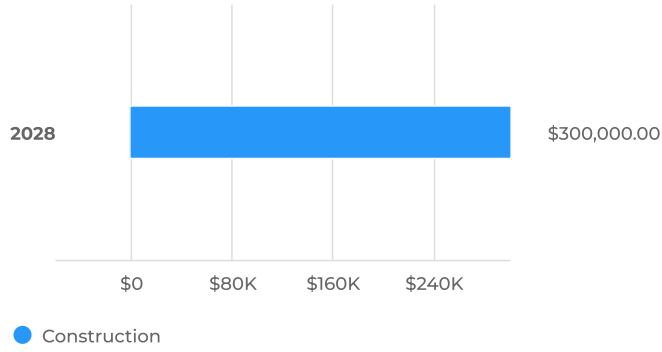
The goal is to protect the health and safety of all customers by preventing sewer backups, to provide additional capacity at the treatment plant for future growth of the city, and to ensure that the treatment plant continues to meet the requirements of the Wisconsin Pollutant Discharge Elimination System permit. This project aligns with the strategic priority of Quality City Services by ensuring the least amount of wastewater is sent to the wastewater facility for treatment. This will allow for the most cost effective treatment and provide savings for all ratepayers.

## Capital Cost

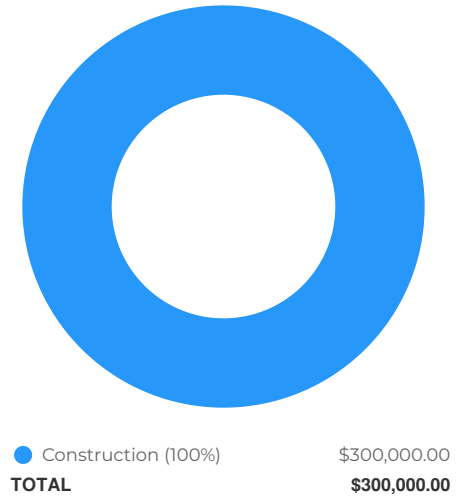
Total Budget (all years)  
**\$300K**

Project Total  
**\$300K**

Capital Cost by Year



Capital Cost for Budgeted Years



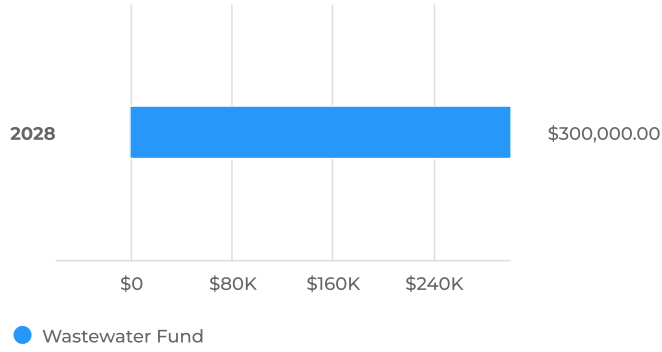
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2028           | Total            |
| Construction           | \$300,000        | \$300,000        |
| <b>Total</b>           | <b>\$300,000</b> | <b>\$300,000</b> |

## Funding Sources

Total Budget (all years)  
**\$300K**

Project Total  
**\$300K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2028           | Total            |
| Wastewater Fund           | \$300,000        | \$300,000        |
| <b>Total</b>              | <b>\$300,000</b> | <b>\$300,000</b> |

# Replace 80 Kw Portable Generator

## Overview

|                |                                    |
|----------------|------------------------------------|
| Request Owner  | Jeremy Cramer, Wastewater Director |
| Department     | Wastewater Treatment Plant         |
| Type           | Capital Improvement                |
| Project Number | 288105                             |

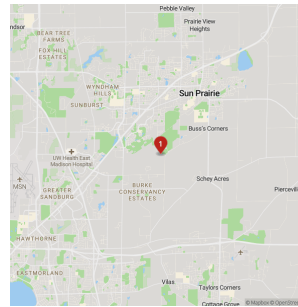
## Description

The 80 Kw portable generator is used to provide power to the lift stations in the event of a power outage.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Wastewater            |
| Useful Life      | 30 years              |
| Project Priority | 4 - High              |

## Location



## Justification

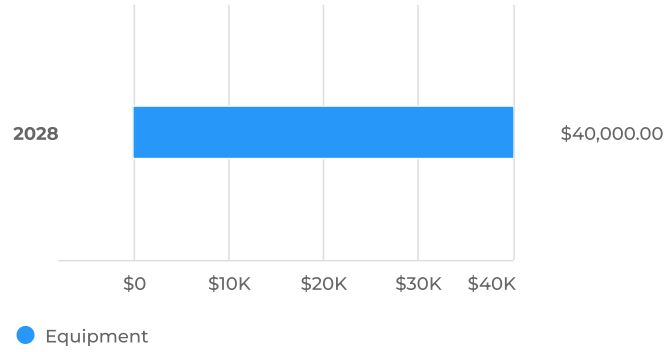
If the generator would fail and the city experienced a power outage, staff would not be able to power the lift stations. The end result could be sewer backups in areas serviced by lift station(s). This project aligns with the Quality City Services strategic priority by providing adequate service and protecting public health.

## Capital Cost

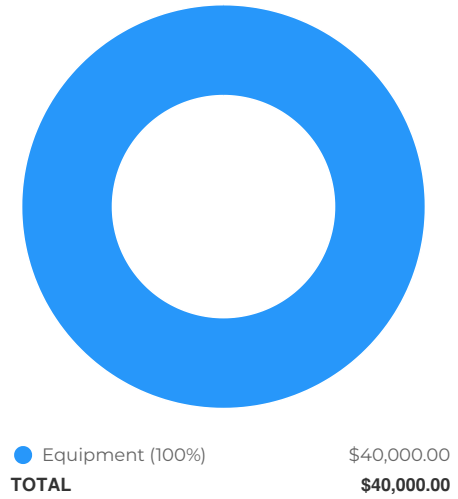
Total Budget (all years)  
**\$40K**

Project Total  
**\$40K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

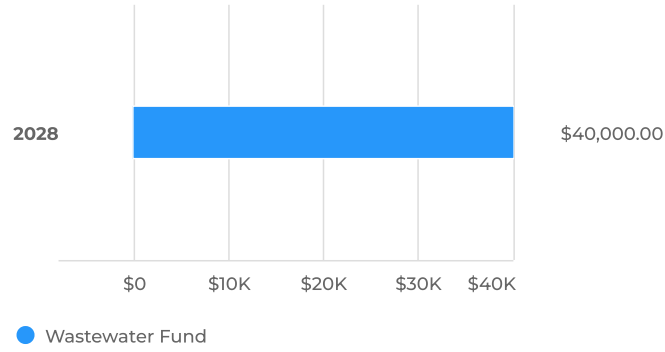
| Capital Cost | FY2028          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$40,000        | \$40,000        |
| <b>Total</b> | <b>\$40,000</b> | <b>\$40,000</b> |

## Funding Sources

Total Budget (all years)  
**\$40K**

Project Total  
**\$40K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2028          | Total           |
|-----------------|-----------------|-----------------|
| Wastewater Fund | \$40,000        | \$40,000        |
| <b>Total</b>    | <b>\$40,000</b> | <b>\$40,000</b> |

# Replace Aeration Channel Blowers(3)

## Overview

|                |                                    |
|----------------|------------------------------------|
| Request Owner  | Jeremy Cramer, Wastewater Director |
| Department     | Wastewater Treatment Plant         |
| Type           | Capital Improvement                |
| Project Number | 288106                             |

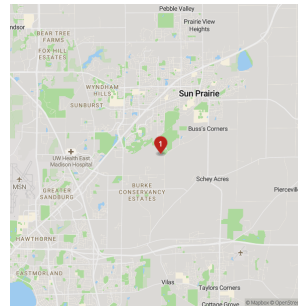
## Description

The aeration channel blowers keep the wastewater solids well mixed before solids enter the aeration tank for treatment,

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Wastewater            |
| Useful Life      | 25 years              |
| Project Priority | 4 - High              |

## Location



## Justification

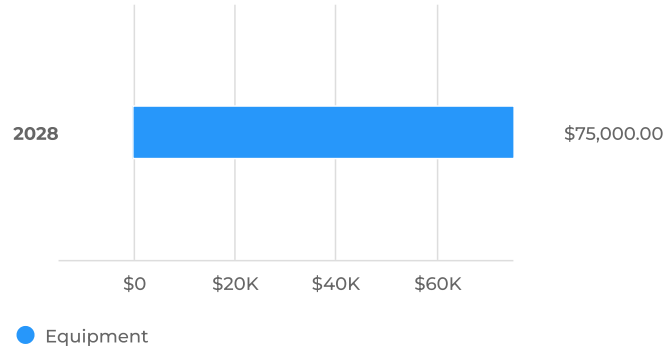
If the aeration channel blowers would fail, wastewater organic solids would accumulate in the channel. This would reduce biological treatment that occurs in the aeration tanks. This project aligns with the Quality City Services strategic priority.

## Capital Cost

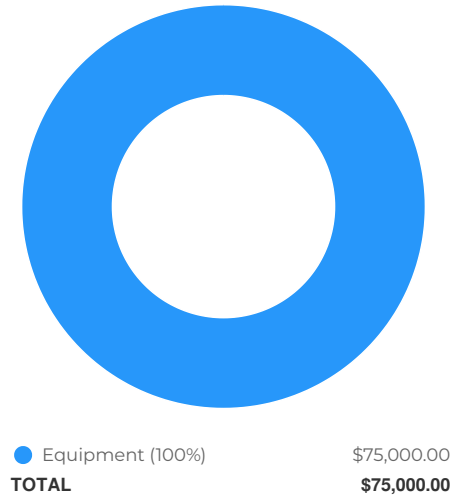
Total Budget (all years)  
**\$75K**

Project Total  
**\$75K**

Capital Cost by Year



Capital Cost for Budgeted Years



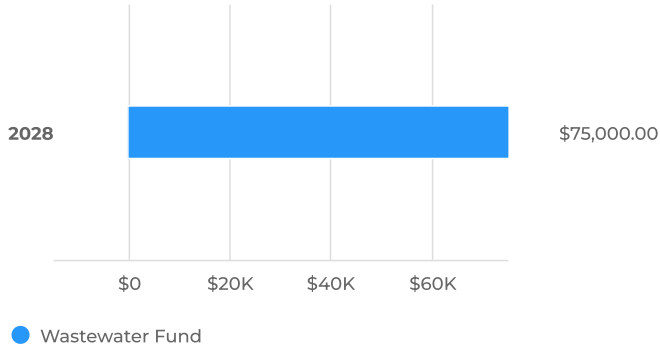
| Capital Cost Breakdown |                 |                 |
|------------------------|-----------------|-----------------|
| Capital Cost           | FY2028          | Total           |
| Equipment              | \$75,000        | \$75,000        |
| <b>Total</b>           | <b>\$75,000</b> | <b>\$75,000</b> |

## Funding Sources

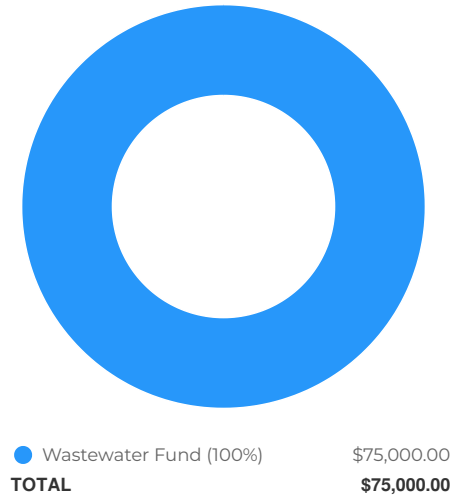
Total Budget (all years)  
**\$75K**

Project Total  
**\$75K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                 |                 |
|---------------------------|-----------------|-----------------|
| Funding Sources           | FY2028          | Total           |
| Wastewater Fund           | \$75,000        | \$75,000        |
| <b>Total</b>              | <b>\$75,000</b> | <b>\$75,000</b> |

# Replace Biosolid Transfer Pumps

---

## Overview

|                |                                    |
|----------------|------------------------------------|
| Request Owner  | Jeremy Cramer, Wastewater Director |
| Department     | Wastewater Treatment Plant         |
| Type           | Capital Improvement                |
| Project Number | 288107                             |

---

## Description

Replace two biosolids transfer pumps.

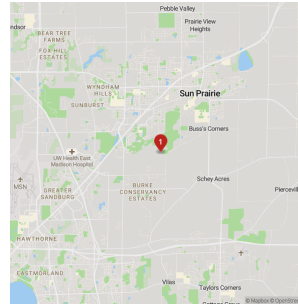
---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Wastewater            |
| Useful Life      | 20 years              |
| Project Priority | 3 - Average           |

---

## Location



## Justification

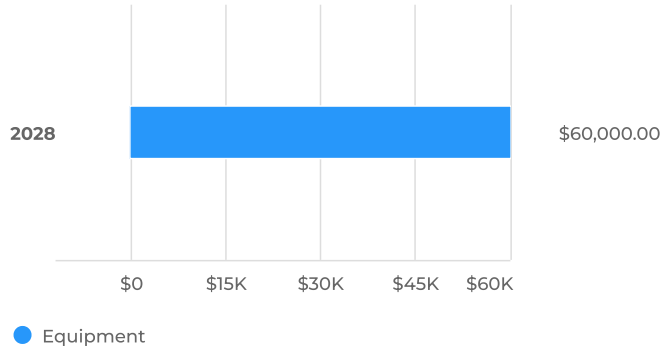
These pumps are important to maintaining our anaerobic digestion process and allow removal of digested sludge from the digesters. This project aligns with the Quality City Services strategic priority by allowing for the efficient and cost effective wastewater treatment for our ratepayers.

## Capital Cost

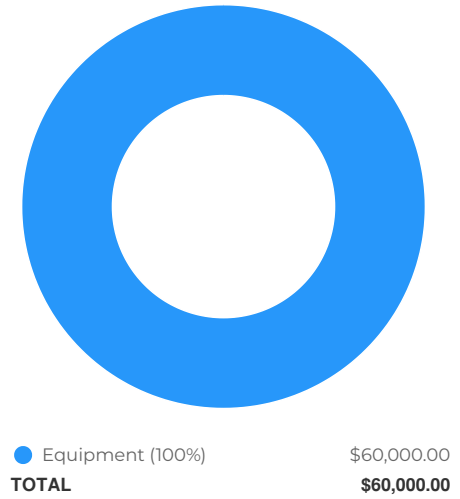
Total Budget (all years)  
**\$60K**

Project Total  
**\$60K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

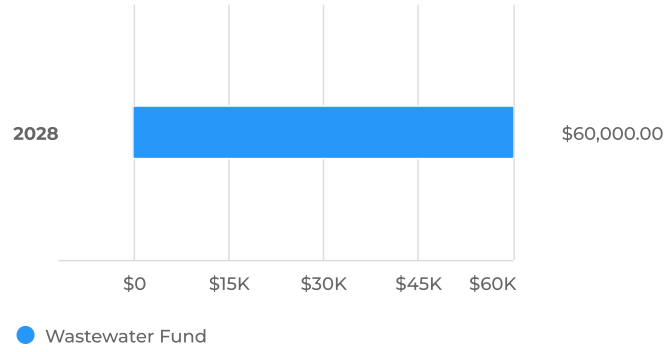
| Capital Cost | FY2028          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$60,000        | \$60,000        |
| <b>Total</b> | <b>\$60,000</b> | <b>\$60,000</b> |

## Funding Sources

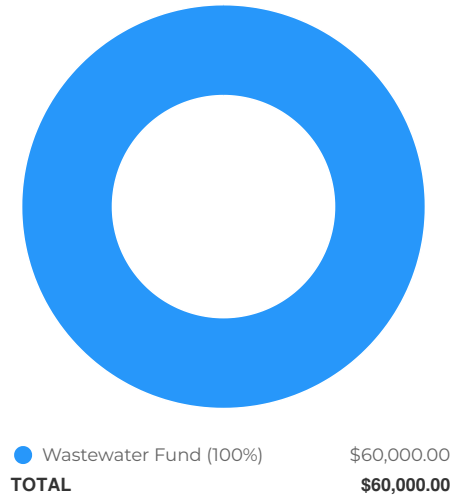
Total Budget (all years)  
**\$60K**

Project Total  
**\$60K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2028          | Total           |
|-----------------|-----------------|-----------------|
| Wastewater Fund | \$60,000        | \$60,000        |
| <b>Total</b>    | <b>\$60,000</b> | <b>\$60,000</b> |

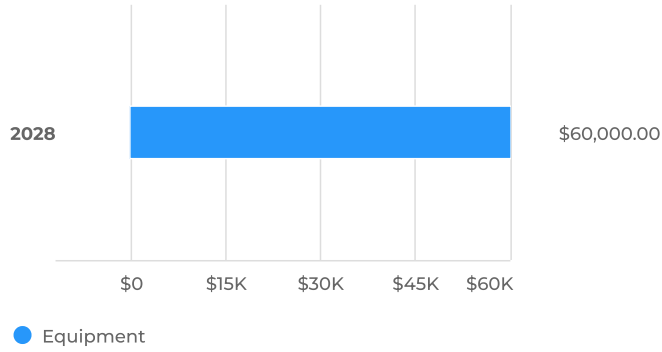


## Capital Cost

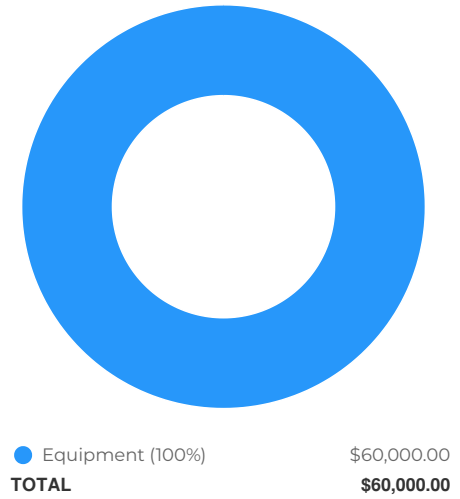
Total Budget (all years)  
**\$60K**

Project Total  
**\$60K**

Capital Cost by Year



Capital Cost for Budgeted Years



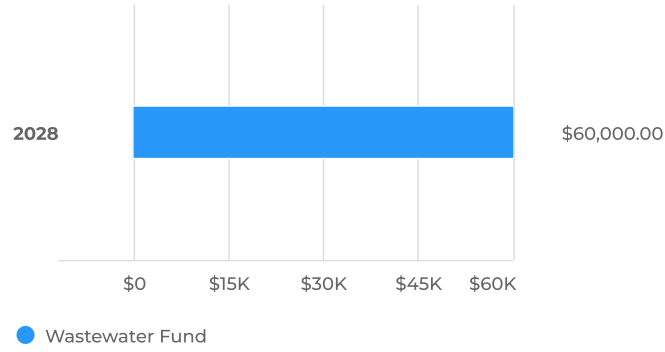
| Capital Cost Breakdown |                 |                 |
|------------------------|-----------------|-----------------|
| Capital Cost           | FY2028          | Total           |
| Equipment              | \$60,000        | \$60,000        |
| <b>Total</b>           | <b>\$60,000</b> | <b>\$60,000</b> |

## Funding Sources

Total Budget (all years)  
**\$60K**

Project Total  
**\$60K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2028          | Total           |
|-----------------|-----------------|-----------------|
| Wastewater Fund | \$60,000        | \$60,000        |
| <b>Total</b>    | <b>\$60,000</b> | <b>\$60,000</b> |

# Sewer Manhole Rehabilitation/Replacement/Lining

---

## Overview

|                |                                    |
|----------------|------------------------------------|
| Request Owner  | Jeremy Cramer, Wastewater Director |
| Department     | Wastewater Treatment Plant         |
| Type           | Capital Improvement                |
| Project Number | 278107                             |

---

## Description

Remove sources of clearwater (inflow and infiltration) entering the sanitary sewer system. Clearwater sources identified are manhole barrel joints and between adjusting rings (used to bring manhole casting to road grade). The project cost includes flow monitoring and modeling of the sewer system; these tools are used to determine sources of clearwater. Lining and/or rehabilitation/replacement of sewer manholes will help address clearwater entering the sanitary sewer system, which will have a positive impact on reducing unnecessary treatment costs.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Wastewater            |
| Useful Life      | 75 years              |
| Project Priority | 5 - Mandatory         |

## Justification

Clearwater entering the sewer system can overload the sanitary sewer system, causing sewer backups, and overload the treatment plant, reducing treatment capacity, especially the biological phosphorus treatment process. By reducing the amount of clearwater entering the sewer system, we can reduce sewer backups and extend the useful life of the treatment plant. This project aligns with the Quality City Services strategic priority and will maintain our critical infrastructure that carries wastewater away from homes and to the wastewater plant to be properly treated. There is also a cost savings and regulatory/permit implication because the less clear water that enters our system the less we have to pump and treat. The goal is to protect the health and safety of all customers by preventing sewer backups, to provide additional capacity at the treatment plant for future growth of the city, and to ensure that the treatment plant continues to meet the requirements of the Wisconsin Pollutant Discharge Elimination System permit. This will allow for the most cost effective treatment and provide savings for all ratepayers.

## Capital Cost

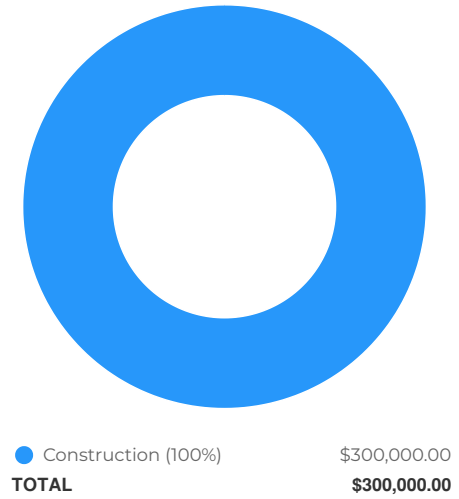
Total Budget (all years)  
**\$300K**

Project Total  
**\$300K**

Capital Cost by Year



Capital Cost for Budgeted Years



| Capital Cost Breakdown |                 |                 |                 |                 |                 |                 |                  |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Capital Cost           | FY2029          | FY2030          | FY2031          | FY2032          | FY2033          | FY2034          | Total            |
| Construction           | \$50,000        | \$50,000        | \$50,000        | \$50,000        | \$50,000        | \$50,000        | \$300,000        |
| <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> | <b>\$300,000</b> |

## Funding Sources

Total Budget (all years)  
**\$300K**

Project Total  
**\$300K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                 |                 |                 |                 |                 |                 |                  |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Funding Sources           | FY2029          | FY2030          | FY2031          | FY2032          | FY2033          | FY2034          | Total            |
| Wastewater Fund           | \$50,000        | \$50,000        | \$50,000        | \$50,000        | \$50,000        | \$50,000        | \$300,000        |
| <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> | <b>\$300,000</b> |

# Upgrade Meadows Lift Station

---

## Overview

|                |                                    |
|----------------|------------------------------------|
| Request Owner  | Jeremy Cramer, Wastewater Director |
| Department     | Wastewater Treatment Plant         |
| Type           | Capital Improvement                |
| Project Number | 278109                             |

---

## Description

The pumps and control panel has reached the end of its useful life and these items will be upgraded.

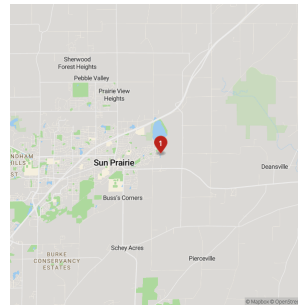
---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Wastewater            |
| Useful Life      | 25 years              |
| Project Priority | 4 - High              |

---

## Location



## Justification

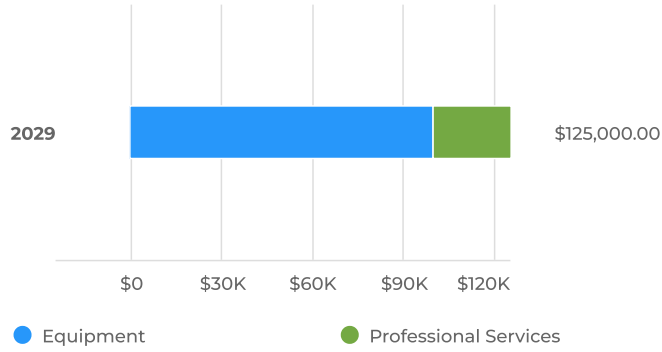
To protect the health and safety of customers serviced by the Meadows Lift Station. This project aligns with the Quality City Services strategic priority and will ensure wastewater is efficiently and effectively pumped to maintain customer health and safety.

## Capital Cost

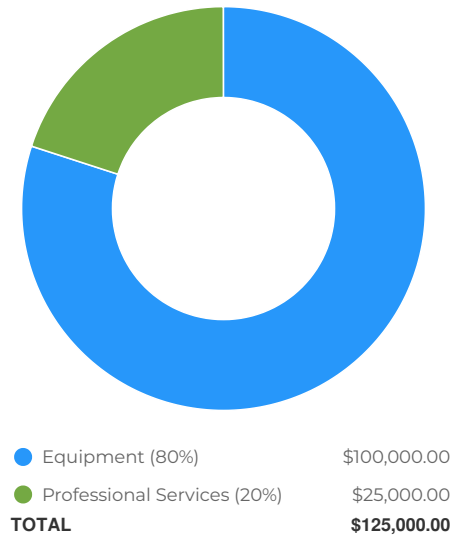
Total Budget (all years)  
**\$125K**

Project Total  
**\$125K**

Capital Cost by Year



Capital Cost for Budgeted Years



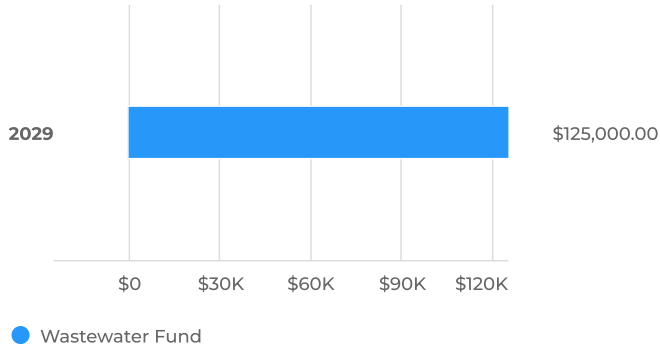
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2029           | Total            |
| Equipment              | \$100,000        | \$100,000        |
| Professional Services  | \$25,000         | \$25,000         |
| <b>Total</b>           | <b>\$125,000</b> | <b>\$125,000</b> |

## Funding Sources

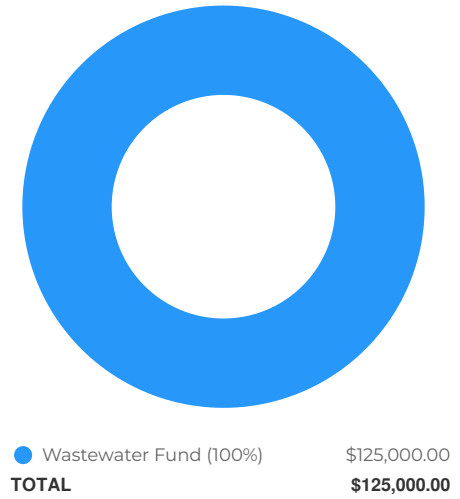
Total Budget (all years)  
**\$125K**

Project Total  
**\$125K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2029           | Total            |
|-----------------|------------------|------------------|
| Wastewater Fund | \$125,000        | \$125,000        |
| <b>Total</b>    | <b>\$125,000</b> | <b>\$125,000</b> |

# Replace UV Tank Blowers(2)

## Overview

|                |                                    |
|----------------|------------------------------------|
| Request Owner  | Jeremy Cramer, Wastewater Director |
| Department     | Wastewater Treatment Plant         |
| Type           | Capital Improvement                |
| Project Number | 298104                             |

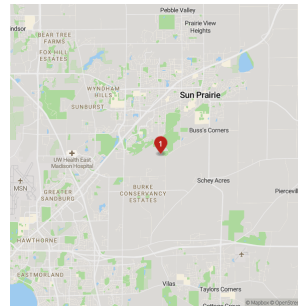
## Description

The blowers located in the UV tanks are used to supply oxygen to the wastewater before it is discharged to Koshkonong Creek.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Wastewater            |
| Useful Life      | 35 years              |
| Project Priority | 4 - High              |

## Location



## Justification

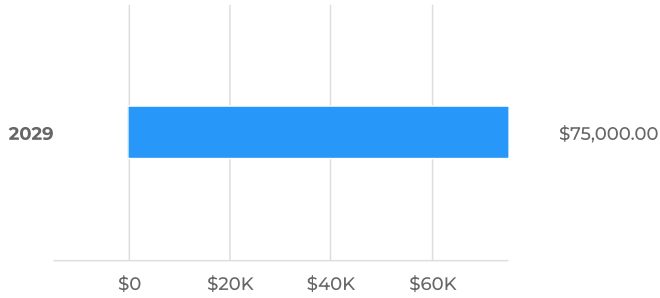
In the plants Discharge Permit, we have minimum dissolved oxygen levels that we must meet prior to discharging treated wastewater (effluent) to Koshkonong Creek. Not meeting minimum levels results in a violation of our Wisconsin Pollutant Discharge Elimination System (WPDES) Permit. This project aligns with the Quality City Services strategic priority by allowing for continued cost effective wastewater treatment.

## Capital Cost

Total Budget (all years)  
**\$75K**

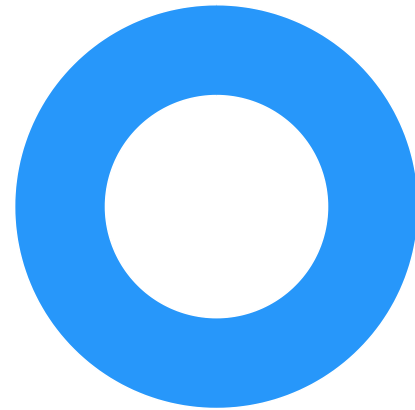
Project Total  
**\$75K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%)

\$75,000.00

**TOTAL**

**\$75,000.00**

### Capital Cost Breakdown

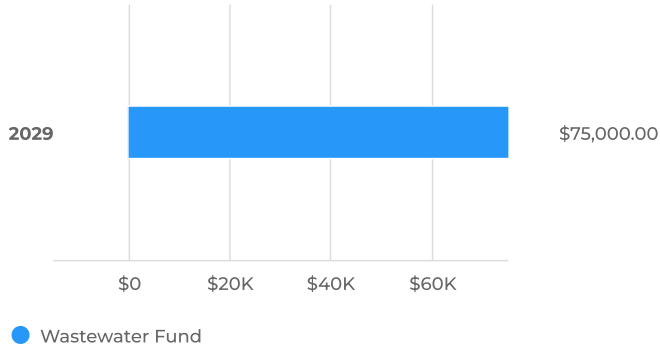
| Capital Cost | FY2029          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$75,000        | \$75,000        |
| <b>Total</b> | <b>\$75,000</b> | <b>\$75,000</b> |

## Funding Sources

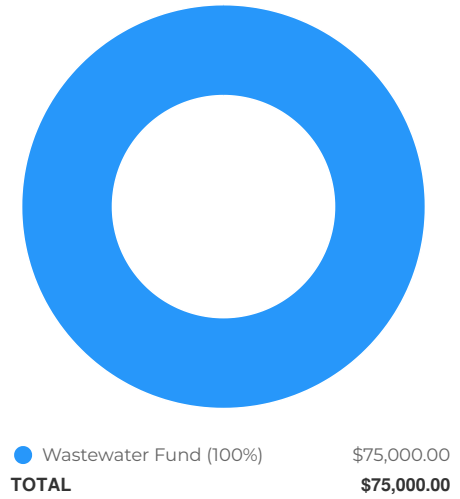
Total Budget (all years)  
**\$75K**

Project Total  
**\$75K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                 |                 |
|---------------------------|-----------------|-----------------|
| Funding Sources           | FY2029          | Total           |
| Wastewater Fund           | \$75,000        | \$75,000        |
| <b>Total</b>              | <b>\$75,000</b> | <b>\$75,000</b> |

# Replace TV Truck

---

## Overview

|                |                                    |
|----------------|------------------------------------|
| Request Owner  | Jeremy Cramer, Wastewater Director |
| Department     | Wastewater Treatment Plant         |
| Type           | Capital Improvement                |
| Project Number | 308102                             |

---

## Description

The TV truck is used to televise sanitary sewer lines in the City. This is a key piece of equipment for the Wastewater Department and the City. This truck is used to inspect and document the collection system which aids in making decisions on how to rehab/replace pipes and manholes to keep our critical sewer infrastructure underground maintained.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Wastewater            |
| Useful Life      | 10 years              |
| Project Priority | 4 - High              |

## Justification

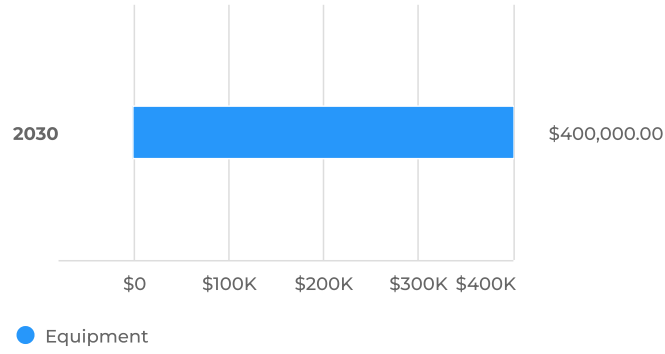
The replacement of the truck aligns with the Quality City Services initiative by helping ensure our sanitary sewer infrastructure is properly viewed, documented, and maintained.

## Capital Cost

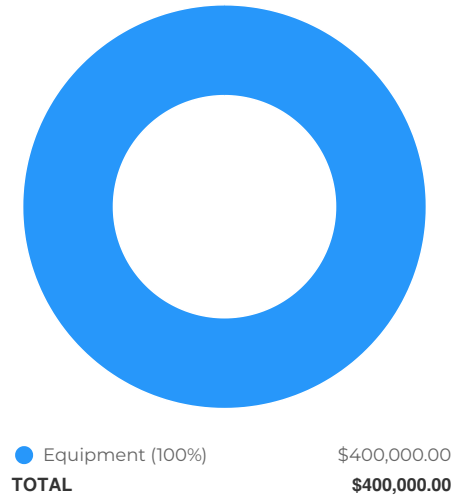
Total Budget (all years)  
**\$400K**

Project Total  
**\$400K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

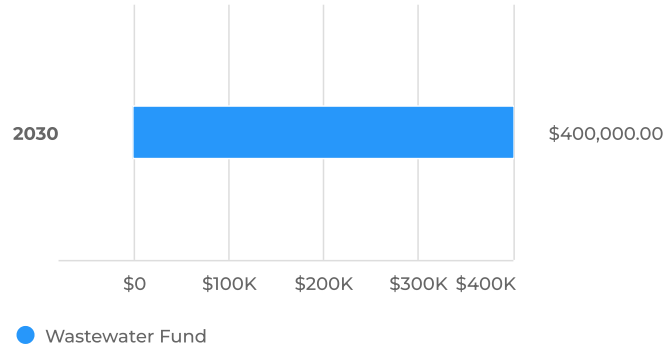
| Capital Cost | FY2030           | Total            |
|--------------|------------------|------------------|
| Equipment    | \$400,000        | \$400,000        |
| <b>Total</b> | <b>\$400,000</b> | <b>\$400,000</b> |

## Funding Sources

Total Budget (all years)  
**\$400K**

Project Total  
**\$400K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

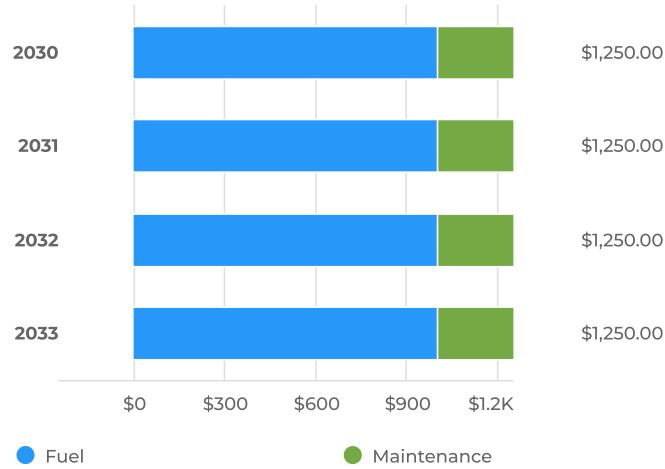
| Funding Sources | FY2030           | Total            |
|-----------------|------------------|------------------|
| Wastewater Fund | \$400,000        | \$400,000        |
| <b>Total</b>    | <b>\$400,000</b> | <b>\$400,000</b> |

## Operational Costs

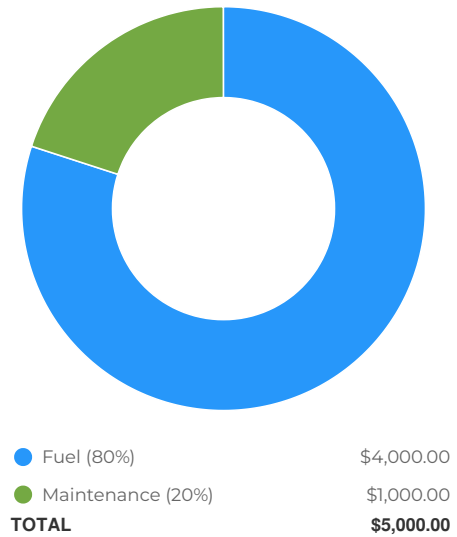
Total Budget (all years)  
**\$5K**

Project Total  
**\$5K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

| Operational Costs | FY2030         | FY2031         | FY2032         | FY2033         | Total          |
|-------------------|----------------|----------------|----------------|----------------|----------------|
| Fuel              | \$1,000        | \$1,000        | \$1,000        | \$1,000        | \$4,000        |
| Maintenance       | \$250          | \$250          | \$250          | \$250          | \$1,000        |
| <b>Total</b>      | <b>\$1,250</b> | <b>\$1,250</b> | <b>\$1,250</b> | <b>\$1,250</b> | <b>\$5,000</b> |

# Upgrade Wyndham Hills Liftstation

## Overview

|                |                                    |
|----------------|------------------------------------|
| Request Owner  | Jeremy Cramer, Wastewater Director |
| Department     | Wastewater Treatment Plant         |
| Type           | Capital Improvement                |
| Project Number | 288103                             |

## Description

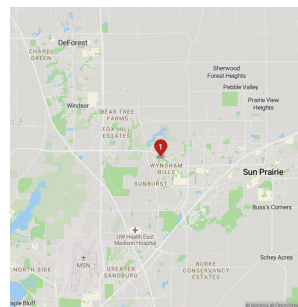
The liftstation control panel has reached the end of its useful life and these items will be upgraded.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Wastewater            |
| Useful Life      | 35 years              |
| Project Priority | 3 - Average           |

## Location

Address: 775 North Heatherstone Drive



## Justification

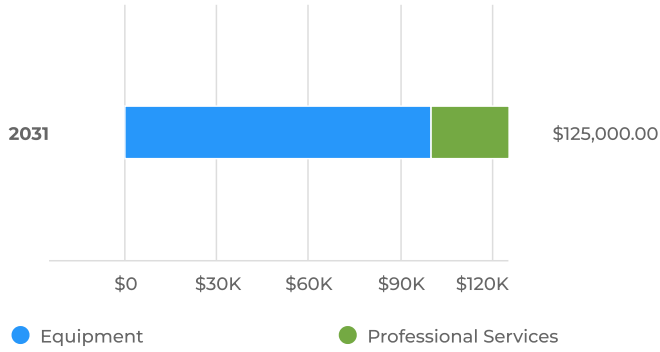
To protect the health and safety of customers serviced by the Wyndham Lift Station. This project aligns with the Quality City Services strategic priority and will ensure wastewater is efficiently and effectively pumped to maintain customer health and safety.

## Capital Cost

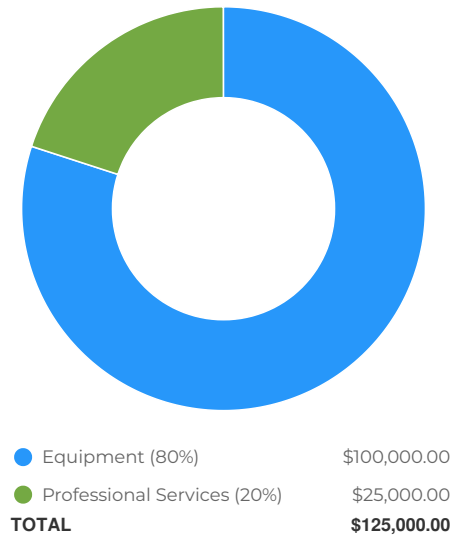
Total Budget (all years)  
**\$125K**

Project Total  
**\$125K**

Capital Cost by Year



Capital Cost for Budgeted Years



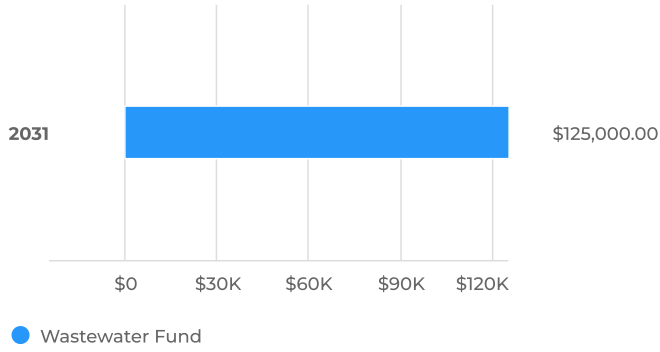
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2031           | Total            |
| Equipment              | \$100,000        | \$100,000        |
| Professional Services  | \$25,000         | \$25,000         |
| <b>Total</b>           | <b>\$125,000</b> | <b>\$125,000</b> |

## Funding Sources

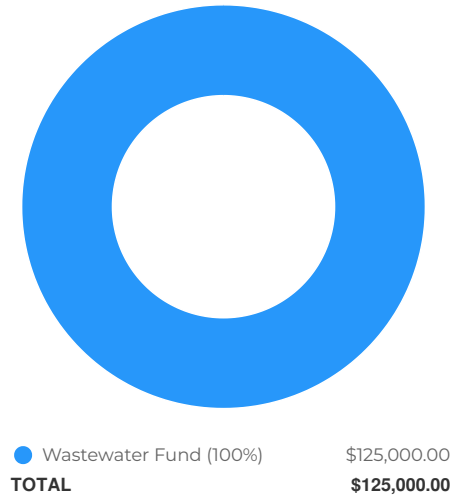
Total Budget (all years)  
**\$125K**

Project Total  
**\$125K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2031           | Total            |
| Wastewater Fund           | \$125,000        | \$125,000        |
| <b>Total</b>              | <b>\$125,000</b> | <b>\$125,000</b> |

# Replace UV Light System

---

## Overview

|                |                                    |
|----------------|------------------------------------|
| Request Owner  | Jeremy Cramer, Wastewater Director |
| Department     | Wastewater Treatment Plant         |
| Type           | Capital Improvement                |
| Project Number | 308103                             |

---

## Description

Replace the UV light system. The UV light system is an important piece of equipment that allows for disinfection of the wastewater prior to discharge. This is a WPDES permit requirement (disinfection) and is important to protecting health and safety.

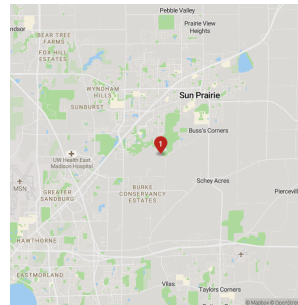
---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Wastewater            |
| Useful Life      | 25 years              |
| Project Priority | 3 - Average           |

---

## Location



## Justification

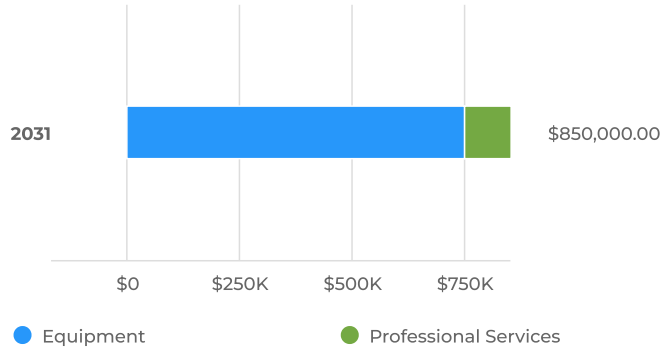
The UV light system provides final disinfection of the wastewater prior to sending the water to the receiving stream. This project aligns with the Quality City Services strategic priority by allowing for cost-effective disinfection of water and protecting public health.

## Capital Cost

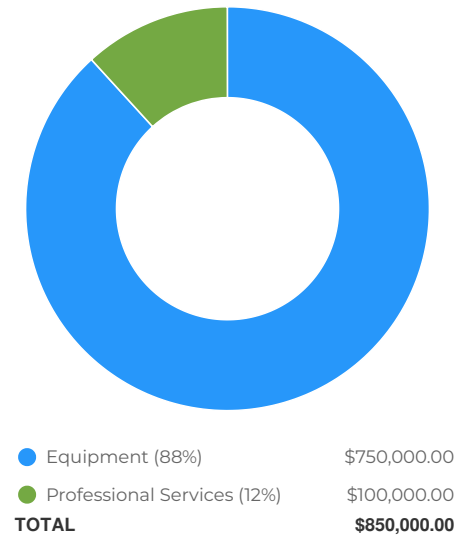
Total Budget (all years)  
**\$850K**

Project Total  
**\$850K**

Capital Cost by Year



Capital Cost for Budgeted Years



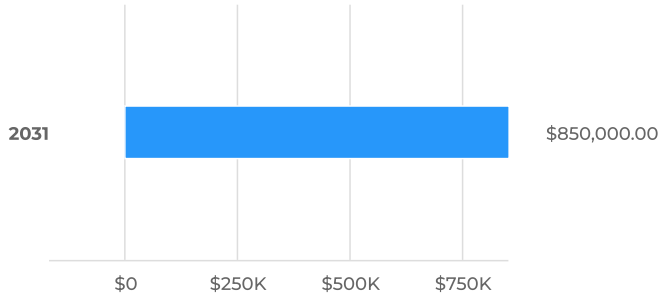
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2031           | Total            |
| Equipment              | \$750,000        | \$750,000        |
| Professional Services  | \$100,000        | \$100,000        |
| <b>Total</b>           | <b>\$850,000</b> | <b>\$850,000</b> |

## Funding Sources

Total Budget (all years)  
**\$850K**

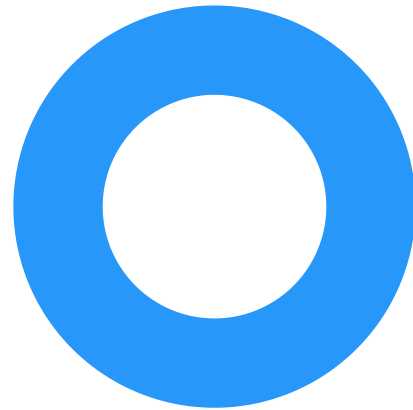
Project Total  
**\$850K**

Funding Sources by Year



● Wastewater Fund

Funding Sources for Budgeted Years



● Wastewater Fund (100%) \$850,000.00  
**TOTAL \$850,000.00**

### Funding Sources Breakdown

| Funding Sources | FY2031           | Total            |
|-----------------|------------------|------------------|
| Wastewater Fund | \$850,000        | \$850,000        |
| <b>Total</b>    | <b>\$850,000</b> | <b>\$850,000</b> |

# Replace Fine Screen & Washer Compactor

## Overview

|                |                                    |
|----------------|------------------------------------|
| Request Owner  | Jeremy Cramer, Wastewater Director |
| Department     | Wastewater Treatment Plant         |
| Type           | Capital Improvement                |
| Project Number | 318101                             |

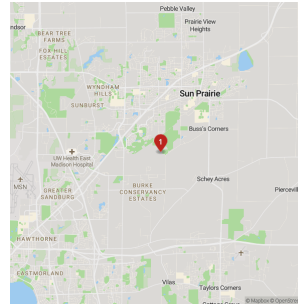
## Description

Replace one fine screen and washer compactor.

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Wastewater            |
| Useful Life      | 20 years              |
| Project Priority | 3 - Average           |

## Location



## Justification

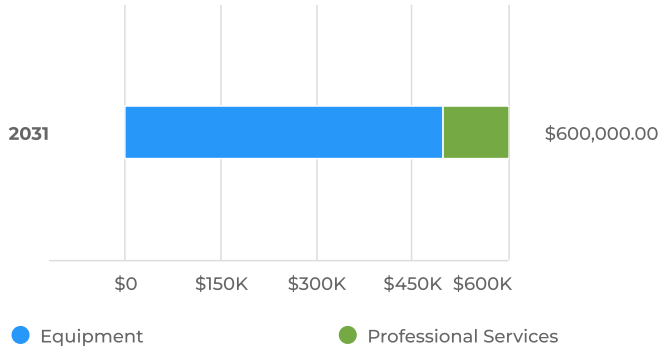
The fine screen removes large inorganic debris from the waste stream and the washer compactor will remove organics and dewater the screenings prior to landfilling. This project aligns with the Quality City Services strategic priority.

## Capital Cost

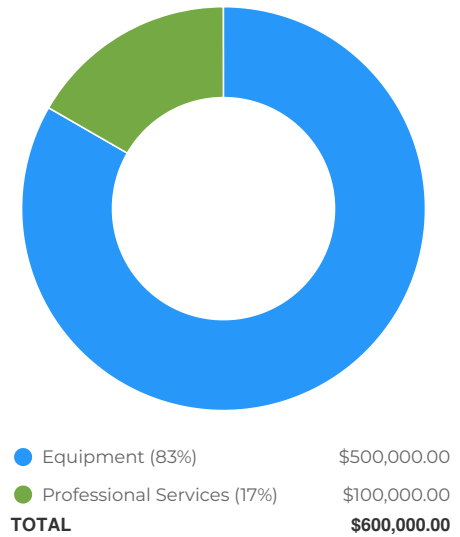
Total Budget (all years)  
**\$600K**

Project Total  
**\$600K**

Capital Cost by Year



Capital Cost for Budgeted Years



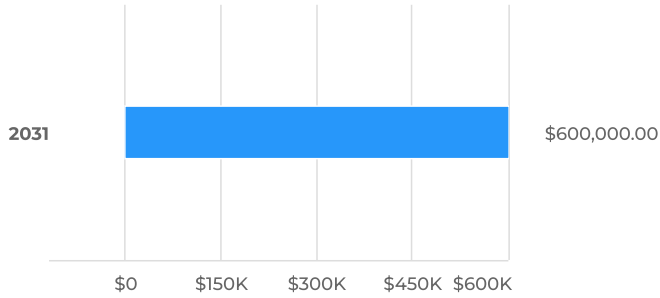
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2031           | Total            |
| Equipment              | \$500,000        | \$500,000        |
| Professional Services  | \$100,000        | \$100,000        |
| <b>Total</b>           | <b>\$600,000</b> | <b>\$600,000</b> |

## Funding Sources

Total Budget (all years)  
**\$600K**

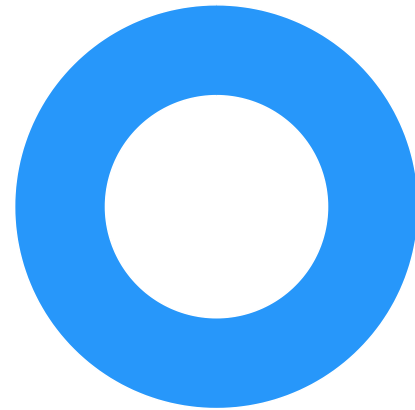
Project Total  
**\$600K**

Funding Sources by Year



● Wastewater Fund

Funding Sources for Budgeted Years



● Wastewater Fund (100%) \$600,000.00  
**TOTAL \$600,000.00**

### Funding Sources Breakdown

| Funding Sources | FY2031           | Total            |
|-----------------|------------------|------------------|
| Wastewater Fund | \$600,000        | \$600,000        |
| <b>Total</b>    | <b>\$600,000</b> | <b>\$600,000</b> |

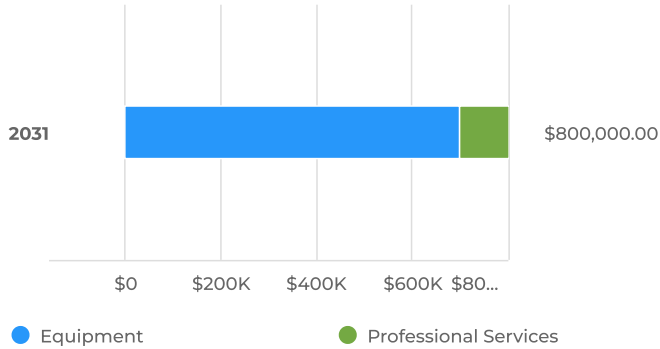


## Capital Cost

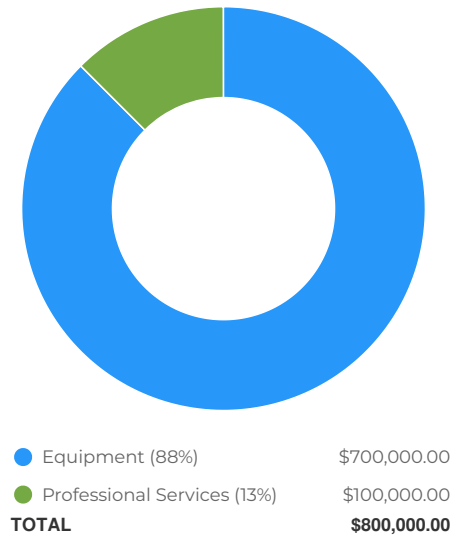
Total Budget (all years)  
**\$800K**

Project Total  
**\$800K**

Capital Cost by Year



Capital Cost for Budgeted Years



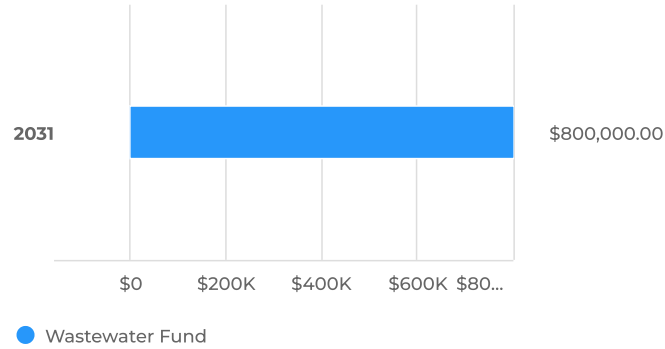
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2031           | Total            |
| Equipment              | \$700,000        | \$700,000        |
| Professional Services  | \$100,000        | \$100,000        |
| <b>Total</b>           | <b>\$800,000</b> | <b>\$800,000</b> |

## Funding Sources

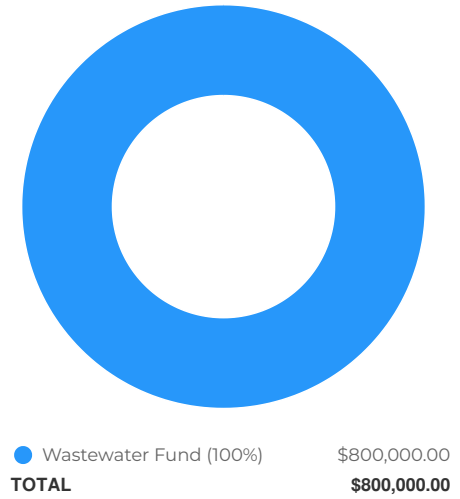
Total Budget (all years)  
**\$800K**

Project Total  
**\$800K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2031           | Total            |
|-----------------|------------------|------------------|
| Wastewater Fund | \$800,000        | \$800,000        |
| <b>Total</b>    | <b>\$800,000</b> | <b>\$800,000</b> |

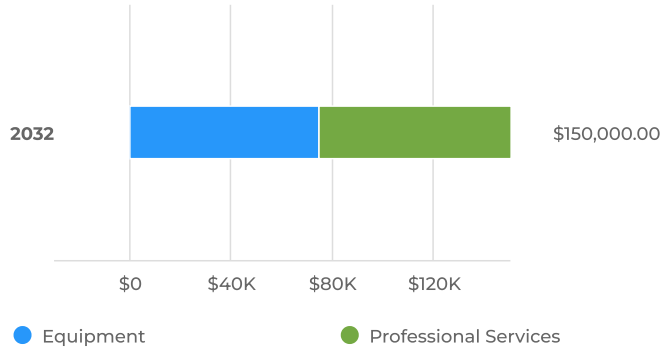


## Capital Cost

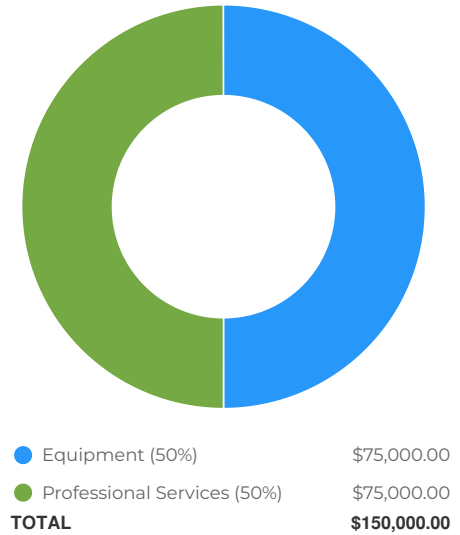
Total Budget (all years)  
**\$150K**

Project Total  
**\$150K**

Capital Cost by Year



Capital Cost for Budgeted Years



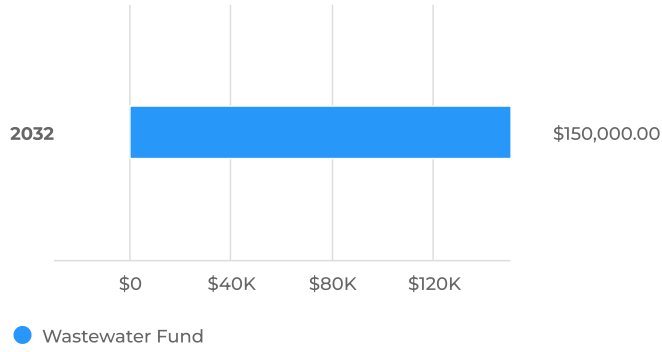
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2032           | Total            |
| Equipment              | \$75,000         | \$75,000         |
| Professional Services  | \$75,000         | \$75,000         |
| <b>Total</b>           | <b>\$150,000</b> | <b>\$150,000</b> |

## Funding Sources

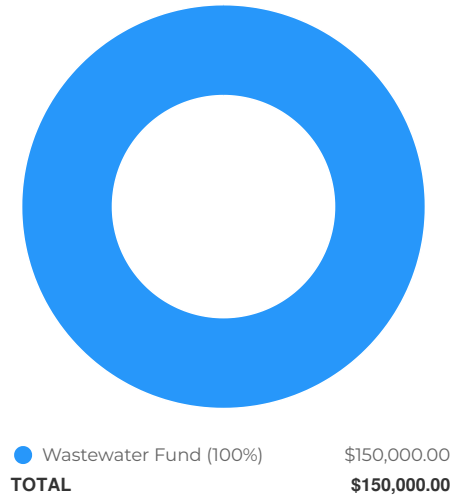
Total Budget (all years)  
**\$150K**

Project Total  
**\$150K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2032           | Total            |
|-----------------|------------------|------------------|
| Wastewater Fund | \$150,000        | \$150,000        |
| <b>Total</b>    | <b>\$150,000</b> | <b>\$150,000</b> |

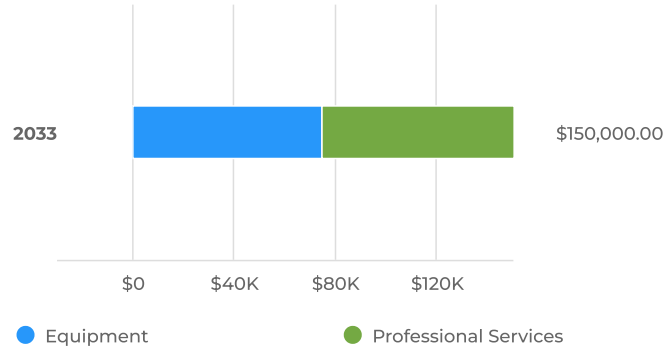


## Capital Cost

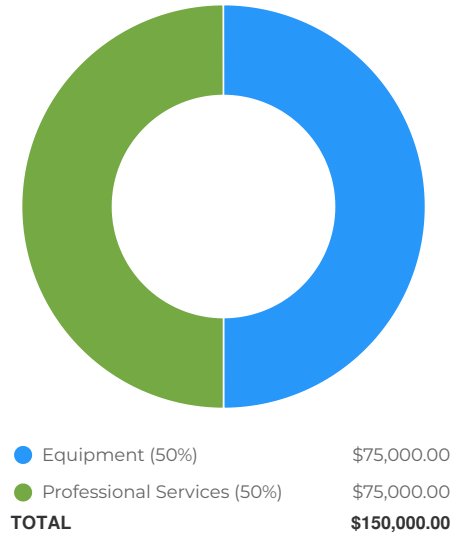
Total Budget (all years)  
**\$150K**

Project Total  
**\$150K**

Capital Cost by Year



Capital Cost for Budgeted Years



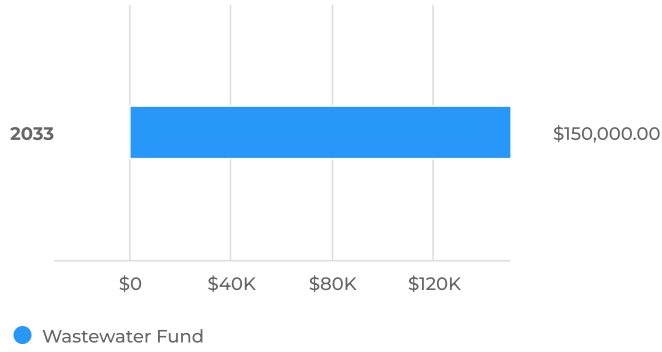
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2033           | Total            |
| Equipment              | \$75,000         | \$75,000         |
| Professional Services  | \$75,000         | \$75,000         |
| <b>Total</b>           | <b>\$150,000</b> | <b>\$150,000</b> |

## Funding Sources

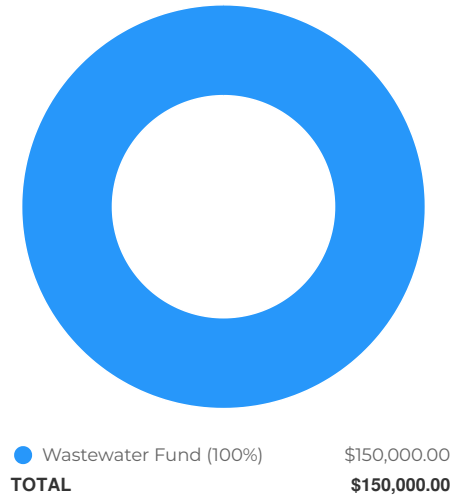
Total Budget (all years)  
**\$150K**

Project Total  
**\$150K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2033           | Total            |
| Wastewater Fund           | \$150,000        | \$150,000        |
| <b>Total</b>              | <b>\$150,000</b> | <b>\$150,000</b> |

# Replace Aeration Basin Blowers

---

## Overview

|                |                                    |
|----------------|------------------------------------|
| Request Owner  | Jeremy Cramer, Wastewater Director |
| Department     | Wastewater Treatment Plant         |
| Type           | Capital Improvement                |
| Project Number | 268104                             |

---

## Description

Replace two aeration basin blowers that were installed in 2006. The blowers provide a supply of oxygen to the aeration basins. Oxygen is needed to support the microorganisms that are found in the basins so that they can remove organic materials found in the wastewater.

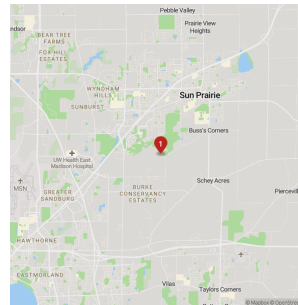
---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Wastewater            |
| Useful Life      | 20 years              |
| Project Priority | 3 - Average           |

---

## Location



## Justification

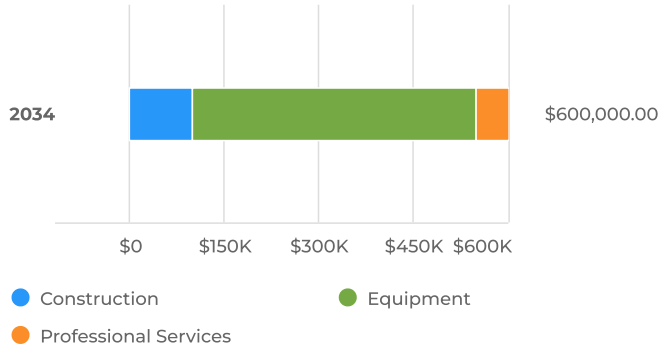
Lack of oxygen in the aeration basins would result in violations of the City's Wisconsin Pollutant Discharge Elimination System (WPDES) Permit. The blower has high runtime hours. This project aligns with the Quality City Services strategic priority by allowing for efficient and cost effective treatment of our wastewater while protecting public health.

## Capital Cost

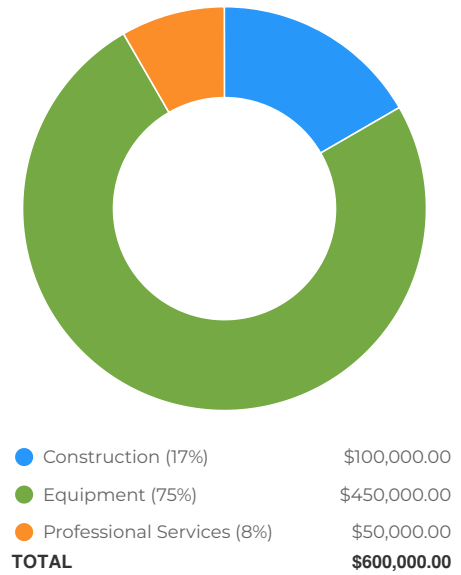
Total Budget (all years)  
**\$600K**

Project Total  
**\$600K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

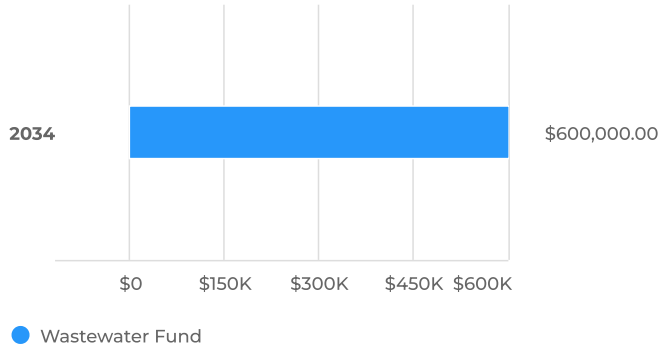
| Capital Cost          | FY2034           | Total            |
|-----------------------|------------------|------------------|
| Construction          | \$100,000        | \$100,000        |
| Equipment             | \$450,000        | \$450,000        |
| Professional Services | \$50,000         | \$50,000         |
| <b>Total</b>          | <b>\$600,000</b> | <b>\$600,000</b> |

## Funding Sources

Total Budget (all years)  
**\$600K**

Project Total  
**\$600K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2034           | Total            |
| Wastewater Fund           | \$600,000        | \$600,000        |
| <b>Total</b>              | <b>\$600,000</b> | <b>\$600,000</b> |

# Replace Thompson 6" Portable Pump

---

## Overview

|                |                                    |
|----------------|------------------------------------|
| Request Owner  | Jeremy Cramer, Wastewater Director |
| Department     | Wastewater Treatment Plant         |
| Type           | Capital Improvement                |
| Project Number | 278105                             |

---

## Description

The Thompson 6" portable pump discharge hose connects directly to the force main on the newer lift stations. This allows the pump to be used for pumping down the lift station wet well when the lift station loses power. The pump is also sometimes used in the plant to speed up the dewatering of various treatment process tanks.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | Wastewater            |
| Useful Life      | 30 years              |
| Project Priority | 4 - High              |

## Justification

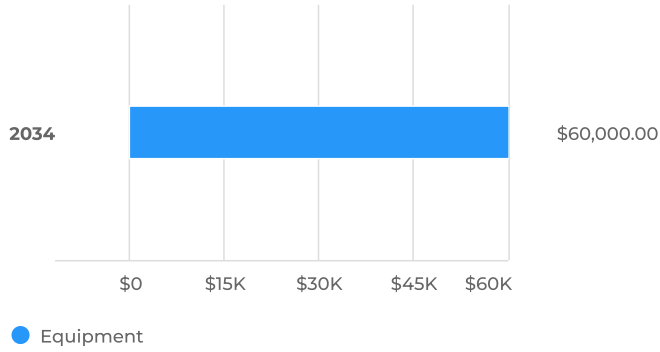
The City has a total of 10 lift stations. In the event of a major power outage, Wastewater staff would use the portable generator and this pump to pump down lift station wet wells which prevent sewer backups from occurring for areas serviced by the lift station(s). This project aligns with the Quality City Services strategic priority by allowing for continued operation during emergency situations.

## Capital Cost

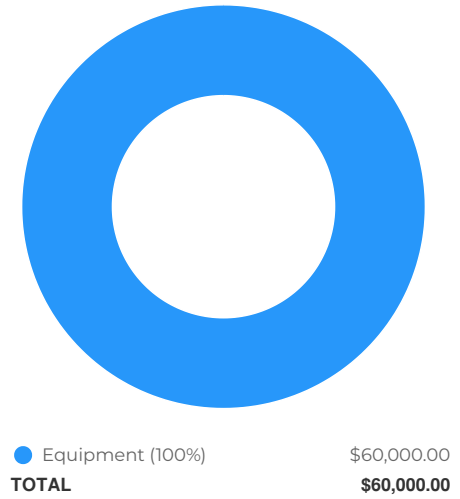
Total Budget (all years)  
**\$60K**

Project Total  
**\$60K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

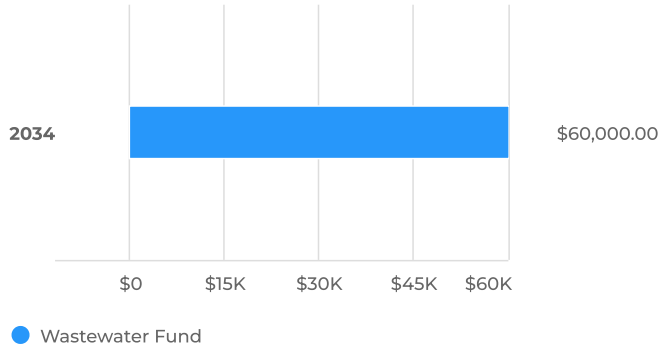
| Capital Cost | FY2034          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$60,000        | \$60,000        |
| <b>Total</b> | <b>\$60,000</b> | <b>\$60,000</b> |

## Funding Sources

Total Budget (all years)  
**\$60K**

Project Total  
**\$60K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2034          | Total           |
|-----------------|-----------------|-----------------|
| Wastewater Fund | \$60,000        | \$60,000        |
| <b>Total</b>    | <b>\$60,000</b> | <b>\$60,000</b> |



**SUN PRAIRIE**

**STORMWATER UTILITY  
PROJECTS**





|                                   |   | 2025           | 2026           | 2027           | 2028           | 2029           | 2030           | 2031           | 2032           | 2033           | 2034           |
|-----------------------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                   |   | Projected      | Projected      | Projected      | Projected      | Projected      | Projected      | Projected      | Projected      | Projected      | Projected      |
| <b>Storm Sewer/Drainage</b>       |   |                |                |                |                |                |                |                |                |                |                |
| 000002                            | TMDL - Water Quality Projects                               | 200,000        | 200,000        | 200,000        | 200,000        | 200,000        | 200,000        | 200,000        | 200,000        | 200,000        | 200,000        |
| 248503                            | Koshkonong Creek Corridor Drainage Repair - Districts 8 & 9 | 25,000         | 25,000         | 25,000         | -              | -              | -              | -              | -              | -              | -              |
|                                   | Stormwater Facilities Retrofits & Rehabilitations           | 200,000        | 200,000        | 200,000        | 200,000        | -              | -              | -              | -              | -              | -              |
|                                   | Blatz Pond Outlet Structure                                 | 300,000        | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Storm Sewer/Drainage Total</b> |   | <b>725,000</b> | <b>425,000</b> | <b>425,000</b> | <b>400,000</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> |

# TMDL - Water Quality Projects

---

## Overview

|                |                                 |
|----------------|---------------------------------|
| Request Owner  | Tom Veith, Engineering Director |
| Department     | Stormwater Utility              |
| Type           | Capital Improvement             |
| Project Number | 000002                          |

---

## Description

The US Environmental Protection Agency (EPA) has approved a Total Maximum Daily Load (TMDL) for the Rock River Basin for phosphorus and total suspended solids (TSS). The Rock River Basin includes the Yahara, Koshkonong and Mauneshia watershed. The City of Sun Prairie has areas that drain to all three watersheds. Municipal Separate Storm Sewer Systems (MS4s), including Sun Prairie, are required to meet surface water quality standards in these watersheds. The Madison Metropolitan Sewerage District (MMSD) has created a watershed adaptive management (AM) program that addresses the city's needs for the Yahara watershed. The city will also be responsible for achieving these stormwater goals in the Koshkonong and Mauneshia watersheds.

---

## Details

|                  |                         |
|------------------|-------------------------|
| Initiative Type  | Sustainable Sun Prairie |
| Improvement Type | Storm Sewer/Drainage    |
| Useful Life      | Permanent               |
| Project Priority | 3 - Average             |

## Justification

Strategic Plan: Sustainable Sun Prairie - Our lakes and streams are an invaluable resource. City's strategic plan aligns with the water quality requirements of reducing phosphorous and TSS. The TMDL standards set forth by the EPA mandate the city reduce phosphorous and TSS in these watersheds. The Yahara watershed goals are being met through the Adaptive Management program. In the absence of an adaptive management program for the Mauneshia and Koshkonong watersheds, the city must design and construct stormwater facilities to achieve these water quality standards.

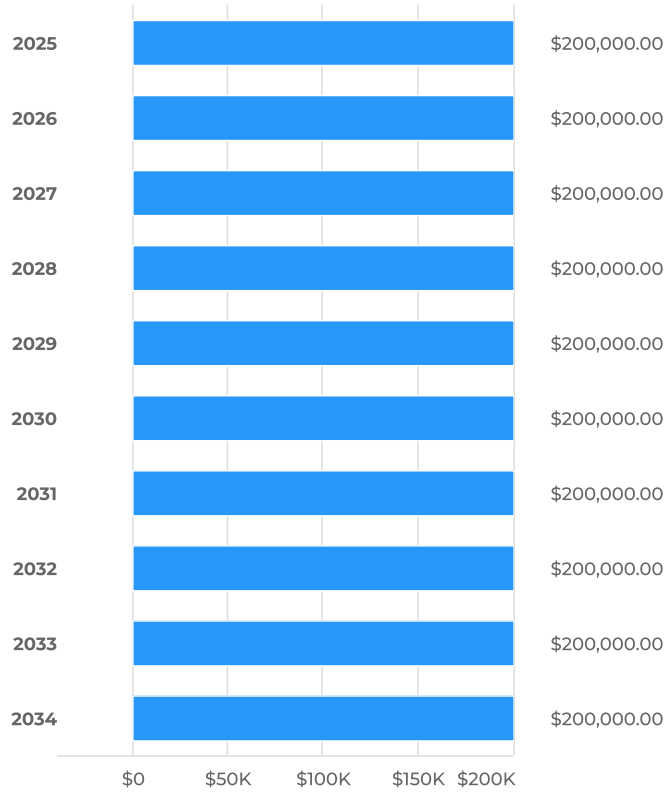
## Capital Cost

FY2025 Budget  
**\$200,000**

Total Budget (all years)  
**\$2M**

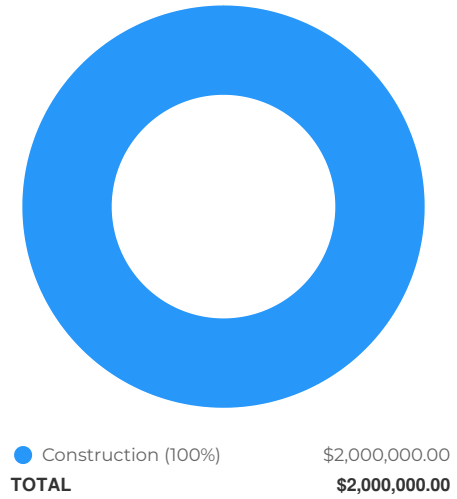
Project Total  
**\$2M**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



| Capital Cost Breakdown |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Capital Cost           | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | FY2030           | FY2031           | FY2032           | FY2033           |
| Construction           | \$200,000        | \$200,000        | \$200,000        | \$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> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> |

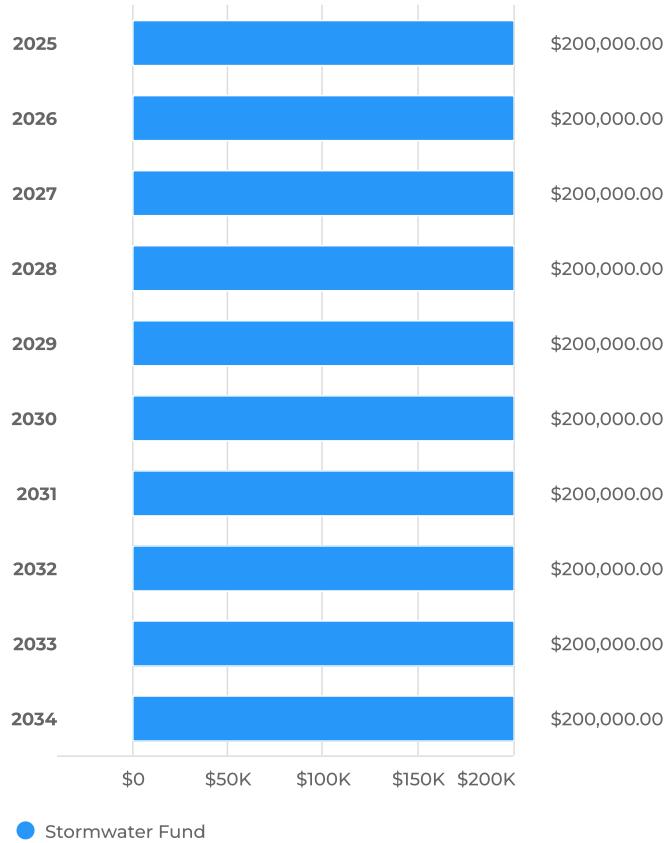
## Funding Sources

FY2025 Budget  
**\$200,000**

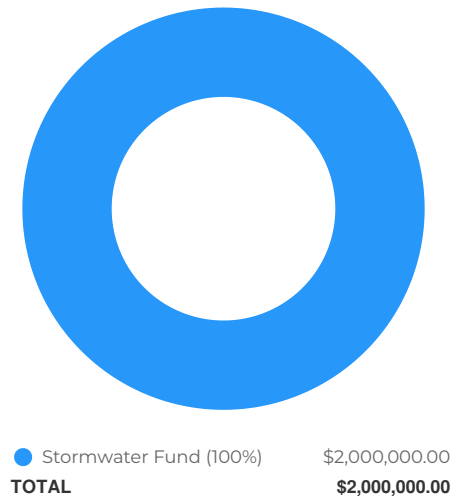
Total Budget (all years)  
**\$2M**

Project Total  
**\$2M**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Funding Sources           | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | FY2030           | FY2031           | FY2032           | FY2033           |
| Stormwater Fund           | \$200,000        | \$200,000        | \$200,000        | \$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> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> |

# Koshkonong Creek Corridor Drainage Repair - Districts 8 & 9

---

## Overview

|                |                                     |
|----------------|-------------------------------------|
| Request Owner  | Benjamin John, Public Works Manager |
| Department     | Public Works                        |
| Type           | Capital Improvement                 |
| Project Number | 248503                              |

---

## Description

This project provides for repairs to the Koshkonong Creek corridor within Drainage Districts 8 and 9, per the City's memorandum of understanding with the Dane County Drainage Board. Activities include dredging of the creek bottom, vegetation management, and structural repairs to the drains and ditch line.

---

## Details

|                  |                          |
|------------------|--------------------------|
| Initiative Type  | Quality City Services    |
| Improvement Type | Storm Sewer/Drainage     |
| Useful Life      | 25 years                 |
| Project Priority | 3 - Average              |
| Project Type     | Update of Existing Asset |

## Justification

The City and the Dane County Drainage Board have entered into an agreement to ensure the proper functionality of the drains and ditches subject to City surface runoff and sewage treatment output. This project aligns with the Sustainable Sun Prairie strategic goal, as it contributes to the improvement of stormwater treatment within the City.

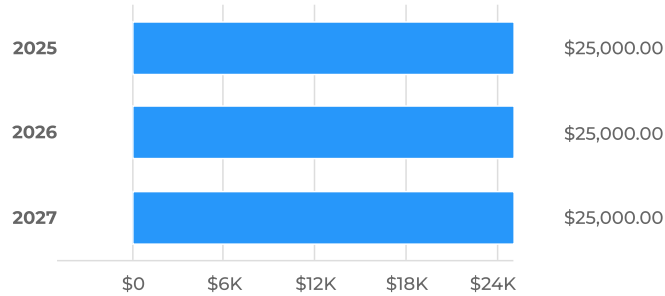
## Capital Cost

FY2025 Budget  
**\$25,000**

Total Budget (all years)  
**\$75K**

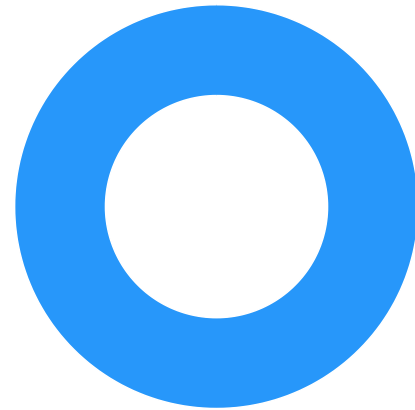
Project Total  
**\$75K**

Capital Cost by Year



● Professional Services

Capital Cost for Budgeted Years



● Professional Services (100%) \$75,000.00  
**TOTAL \$75,000.00**

### Capital Cost Breakdown

| Capital Cost          | FY2025          | FY2026          | FY2027          | Total           |
|-----------------------|-----------------|-----------------|-----------------|-----------------|
| Professional Services | \$25,000        | \$25,000        | \$25,000        | \$75,000        |
| <b>Total</b>          | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$75,000</b> |

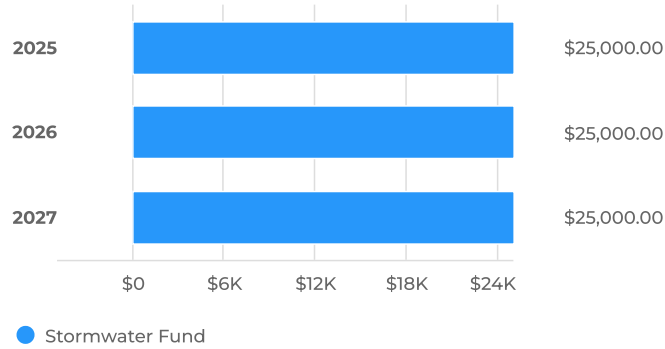
## Funding Sources

FY2025 Budget  
**\$25,000**

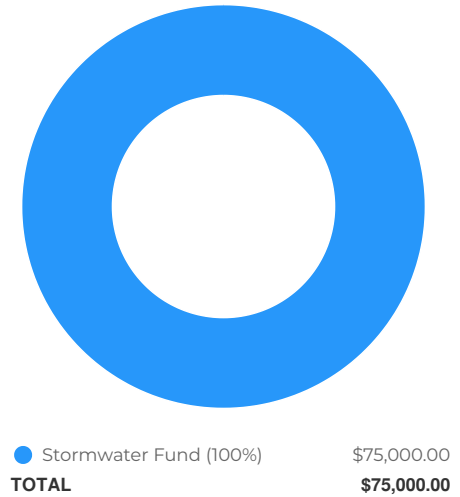
Total Budget (all years)  
**\$75K**

Project Total  
**\$75K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                 |                 |                 |                 |
|---------------------------|-----------------|-----------------|-----------------|-----------------|
| Funding Sources           | FY2025          | FY2026          | FY2027          | Total           |
| Stormwater Fund           | \$25,000        | \$25,000        | \$25,000        | \$75,000        |
| <b>Total</b>              | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$75,000</b> |

# Stormwater Facilities Retrofits & Rehabilitations

---

## Overview

|                      |                                     |
|----------------------|-------------------------------------|
| Request Owner        | Benjamin John, Public Works Manager |
| Est. Start Date      | 01/01/2025                          |
| Est. Completion Date | 01/01/2028                          |
| Department           | Stormwater Utility                  |
| Type                 | Capital Improvement                 |

---

## Description

This project would evaluate City stormwater facilities and invest in restorations and retrofits. Such retrofits involve modifications to outlet structure within a stormwater facility, and major retrofits are conversions from dry detention basins to wet detention ponds and modifications to the facility's outlet structure.

---

## Details

|                  |                          |
|------------------|--------------------------|
| Initiative Type  | Sustainable Sun Prairie  |
| Improvement Type | Storm Sewer/Drainage     |
| Useful Life      | 10 years                 |
| Project Priority | 4 - High                 |
| Project Type     | Update of Existing Asset |

## Justification

Stormwater management is the effort to reduce runoff of precipitation into streets, lawns and other sites and the improvement of water quality. Like many communities across the country, Sun Prairie faces serious challenges on how to effectively deal with stormwater runoff. The City utilizes gray infrastructure, such as culverts, gutters, storm sewers, conventional piped drainage, and blue/green infrastructure that protect, restore, or mimic the natural water cycle, to manage stormwater runoff. With over 160 facilities ranging from conveyance systems to wet and dry detention basins, totaling over 200 acres, the Stormwater Utility is tasked with maintaining the stormwater management system to a level to that provides practical and aesthetic value to the community.

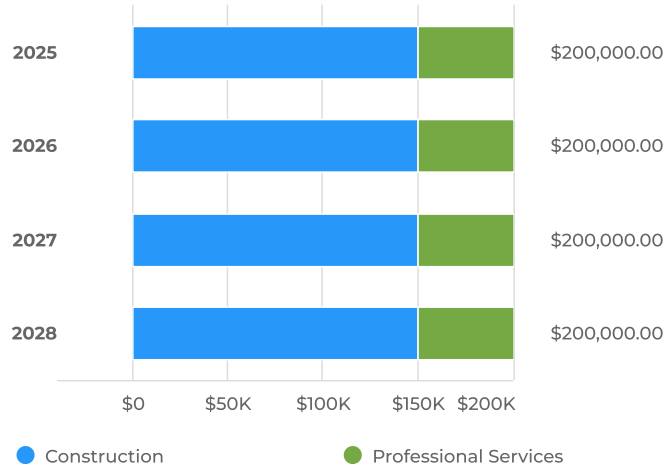
## Capital Cost

FY2025 Budget  
**\$200,000**

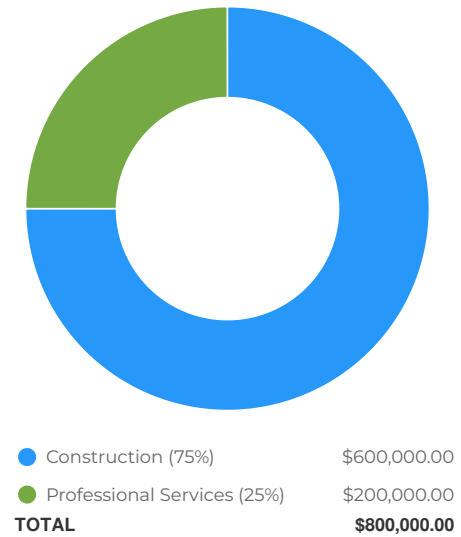
Total Budget (all years)  
**\$800K**

Project Total  
**\$800K**

Capital Cost by Year



Capital Cost for Budgeted Years



| Capital Cost Breakdown |                  |                  |                  |                  |                  |
|------------------------|------------------|------------------|------------------|------------------|------------------|
| Capital Cost           | FY2025           | FY2026           | FY2027           | FY2028           | Total            |
| Construction           | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$600,000        |
| Professional Services  | \$50,000         | \$50,000         | \$50,000         | \$50,000         | \$200,000        |
| <b>Total</b>           | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$800,000</b> |

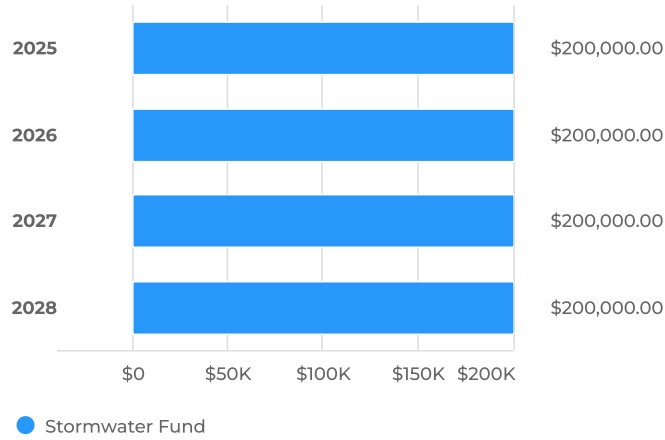
## Funding Sources

FY2025 Budget  
**\$200,000**

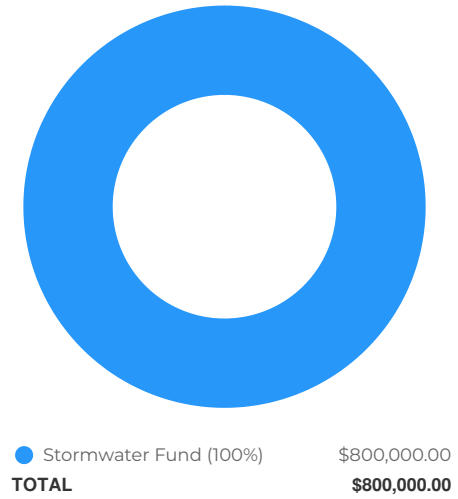
Total Budget (all years)  
**\$800K**

Project Total  
**\$800K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025           | FY2026           | FY2027           | FY2028           | Total            |
|-----------------|------------------|------------------|------------------|------------------|------------------|
| Stormwater Fund | \$200,000        | \$200,000        | \$200,000        | \$200,000        | \$800,000        |
| <b>Total</b>    | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$800,000</b> |



**SUN PRAIRIE**

**SUN PRAIRIE UTILITIES  
PROJECTS**





**2025-2034  
CAPITAL IMPROVEMENT PLAN  
SUN PRAIRIE UTILITIES**

|                                    | 2025   | 2026             | 2027             | 2028             | 2029             | 2030             | 2031             | 2032             | 2033             | 2034             |                  |
|------------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                    | Projected  | Projected        | Projected        | Projected        | Projected        | Projected        | Projected        | Projected        | Projected        | Projected        |                  |
| <b>Sun Prairie Utilities</b>       |  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 185001                             | Automatic Meter Reading System                       | 510,000          | 510,000          | 506,000          | -                | -                | -                | -                | -                | -                |                  |
| 195004                             | LED System Street Lighting Upgrades                  | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           |                  |
| 255003                             | Electric Distribution System Additions               | 1,545,568        | 1,561,024        | 1,576,634        | 1,592,400        | 1,608,324        | 1,624,408        | 1,640,652        | 1,657,058        | 1,673,629        |                  |
| 255001                             | John Deere 26G Compact Excavator                     | 40,000           | -                | -                | -                | -                | -                | -                | -                | -                |                  |
| 255002                             | Ford F750 Crane                                      | 155,000          | -                | -                | -                | -                | -                | -                | -                | -                |                  |
| 255004                             | Business Park Substation Transformer Upgrade Project | 825,000          | -                | -                | -                | -                | -                | -                | -                | -                |                  |
| 255005                             | South Substation Transformer Upgrade                 | 825,000          | -                | -                | -                | -                | -                | -                | -                | -                |                  |
| 265001                             | Morbark Chipper                                      | -                | 50,000           | -                | -                | -                | -                | -                | -                | -                |                  |
| 265002                             | F350 4x4 Pickup Truck                                | -                | 65,000           | -                | -                | -                | -                | -                | -                | -                |                  |
| 265003                             | Ford Taurus  | -                | 40,000           | -                | -                | -                | -                | -                | -                | -                |                  |
| 265004                             | Vermeer VX50-500 Vacuum Excavator                    | -                | 110,000          | -                | -                | -                | -                | -                | -                | -                |                  |
| 265005                             | Business Park Loop - LRP #15                         | -                | 1,413,000        | -                | -                | -                | -                | -                | -                | -                |                  |
| 285001                             | Ford F250 4x4 Pickup Truck #183                      | -                | -                | -                | 65,000           | -                | -                | -                | -                | -                |                  |
| 285002                             | Ford Transit 350 Utility Van - #184                  | -                | -                | -                | 65,000           | -                | -                | -                | -                | -                |                  |
| 285003                             | Southeast City Loop - LRP #17                        | -                | -                | -                | 810,000          | -                | -                | -                | -                | -                |                  |
| 295001                             | Ford Transit 350 Utility Van - #191                  | -                | -                | -                | -                | 65,000           | -                | -                | -                | -                |                  |
| 295002                             | Ford F350 4x4 Utility Truck - #192                   | -                | -                | -                | -                | 65,000           | -                | -                | -                | -                |                  |
| 305001                             | Ford F350 4x4 Utility Truck - #TBD                   | -                | -                | -                | -                | -                | 70,000           | -                | -                | -                |                  |
| 305002                             | Ford Pickup Truck - #TBD                             | -                | -                | -                | -                | -                | 45,000           | -                | -                | -                |                  |
| 305003                             | East City Loop - LRP #18                             | -                | -                | -                | -                | -                | 909,000          | -                | -                | -                |                  |
| 327101                             | Electric Car (Chevrolet Volt or Hybrid Equivalent)   | -                | -                | -                | -                | -                | -                | 47,300           | -                | -                |                  |
| <b>Sun Prairie Utilities Total</b> |  | <b>3,930,568</b> | <b>3,779,024</b> | <b>2,112,634</b> | <b>2,562,400</b> | <b>1,768,324</b> | <b>2,678,408</b> | <b>1,670,652</b> | <b>1,734,358</b> | <b>1,703,629</b> | <b>1,720,365</b> |

# Automatic Meter Reading System

---

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Rick Wicklund, Sun Prairie Utilities |
| Department     | SPU Utility Funds                    |
| Type           | Capital Improvement                  |
| Project Number | 185001                               |

---

## Description

Purchase and install a two-way communication metering and associated data collection system, reporting software, and billing integration. Upon completion, SPU will be able to utilize WPPI Energy's Meter Data Management System for valuable reporting features and best utilization of collected data. SPU plans to spend \$510,000/year over a 5-year period on this project (2023-2027), estimating 175 new installation meters and 1325 replacement meters completed annually. A construction authorization and Non-Standard Meter Tariff (Opt-Out Tariff) have been filed with the Public Service Commission of Wisconsin. The Non-Standard Meter Tariff would allow a customer to have a non-standard meter and be charged a monthly fee for manual processing.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | SPU - Water           |
| Useful Life      | 18 years              |
| Project Priority | 3 - Average           |

## Justification

An advanced metering infrastructure will provide increased distribution system monitoring, customer self-monitoring and usage control, improved customer service, and more accurate meter readings for billing. The system will have the ability to read all meters on the first of the month to best align with WPPI Energy wholesale metering reads, allowing SPU to accurately bill customers for the usage and consumption SPU is billed for by WPPI. With the likelihood of future time-of-use rates, customers will have greater ability to monitor and control personal consumption for peak savings. The Electric AMI system will be complete in 2022 and offers extensive advantages for the customers, including such things as near real-time usage and outage notifications.

## Other Funding Source

SPU GO Borrowing

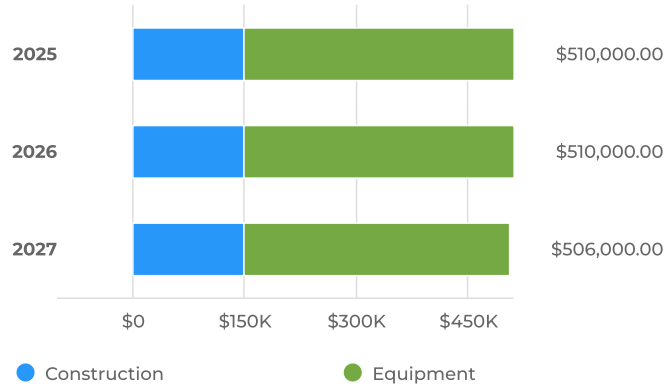
## Capital Cost

FY2025 Budget  
**\$510,000**

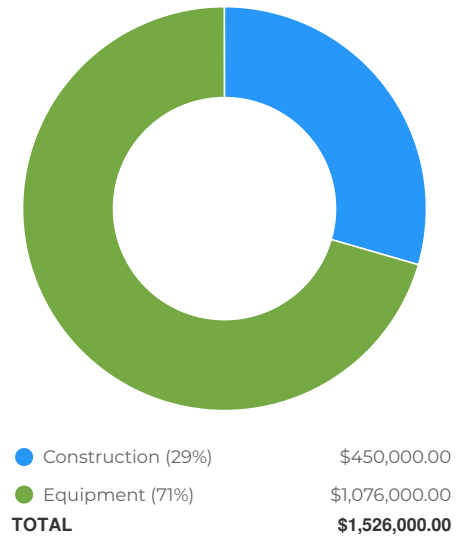
Total Budget (all years)  
**\$1.526M**

Project Total  
**\$1.526M**

Capital Cost by Year



Capital Cost for Budgeted Years

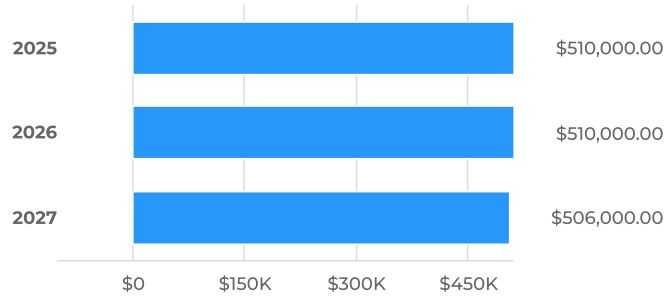


| Capital Cost Breakdown |                  |                  |                  |                    |
|------------------------|------------------|------------------|------------------|--------------------|
| Capital Cost           | FY2025           | FY2026           | FY2027           | Total              |
| Construction           | \$150,000        | \$150,000        | \$150,000        | \$450,000          |
| Equipment              | \$360,000        | \$360,000        | \$356,000        | \$1,076,000        |
| <b>Total</b>           | <b>\$510,000</b> | <b>\$510,000</b> | <b>\$506,000</b> | <b>\$1,526,000</b> |

## Funding Sources

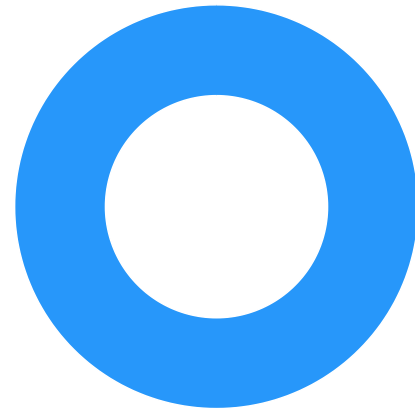
FY2025 Budget **\$510,000**      Total Budget (all years) **\$1.526M**      Project Total **\$1.526M**

Funding Sources by Year



● Sun Prairie Utilities

Funding Sources for Budgeted Years



● Sun Prairie Utilities (100%)      \$1,526,000.00  
**TOTAL**      **\$1,526,000.00**

### Funding Sources Breakdown

| Funding Sources       | FY2025           | FY2026           | FY2027           | Total              |
|-----------------------|------------------|------------------|------------------|--------------------|
| Sun Prairie Utilities | \$510,000        | \$510,000        | \$506,000        | \$1,526,000        |
| <b>Total</b>          | <b>\$510,000</b> | <b>\$510,000</b> | <b>\$506,000</b> | <b>\$1,526,000</b> |

# LED System Street Lighting Upgrades

---

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Rick Wicklund, Sun Prairie Utilities |
| Department     | SPU Utility Funds                    |
| Type           | Capital Improvement                  |
| Project Number | 195004                               |

---

## Description

Upgrade street lighting to LED standards by replacing high pressure sodium light fixtures with LED fixtures on all city street construction projects, including partial reconstruction.

---

## Details

|                  |                         |
|------------------|-------------------------|
| Initiative Type  | Sustainable Sun Prairie |
| Improvement Type | SPU - Electric          |
| Useful Life      | 30 years                |
| Project Priority | 3 - Average             |

## Justification

This is an energy conservation initiative, implemented in conjunction with all new construction installations. The goal is to convert the entire city in a timely fashion. Without this initiative, only new areas of the city will experience the lighting upgrade.

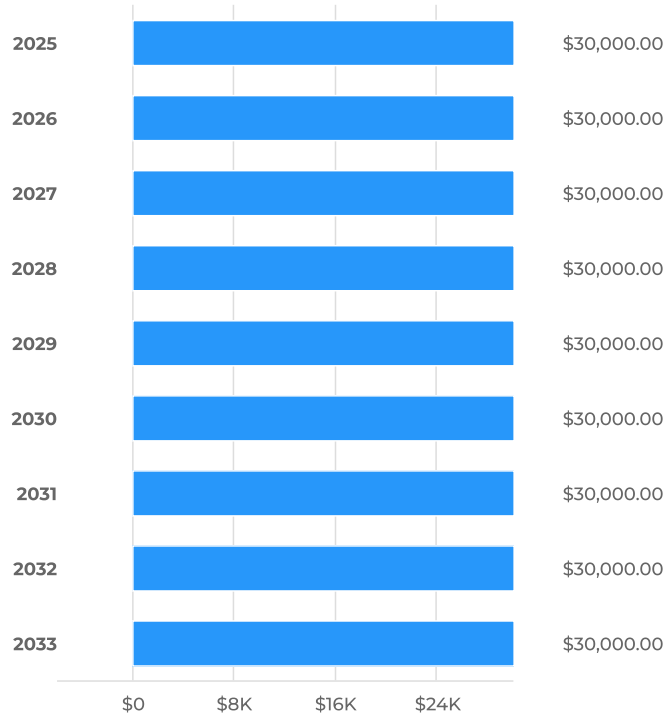
## Capital Cost

FY2025 Budget  
**\$30,000**

Total Budget (all years)  
**\$270K**

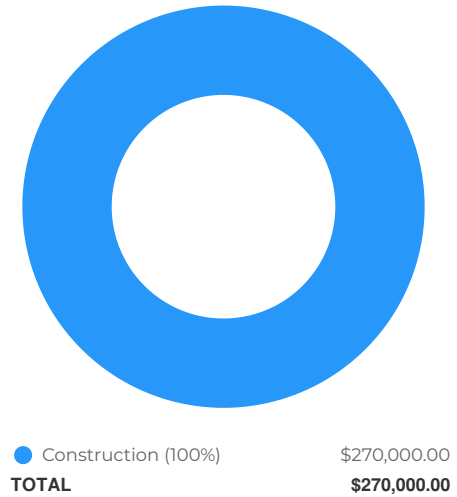
Project Total  
**\$270K**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



| Capital Cost Breakdown |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Capital Cost           | FY2025          | FY2026          | FY2027          | FY2028          | FY2029          | FY2030          | FY2031          | FY2032          | FY2033          | Total            |
| Construction           | \$30,000        | \$30,000        | \$30,000        | \$30,000        | \$30,000        | \$30,000        | \$30,000        | \$30,000        | \$30,000        | \$270,000        |
| <b>Total</b>           | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$270,000</b> |

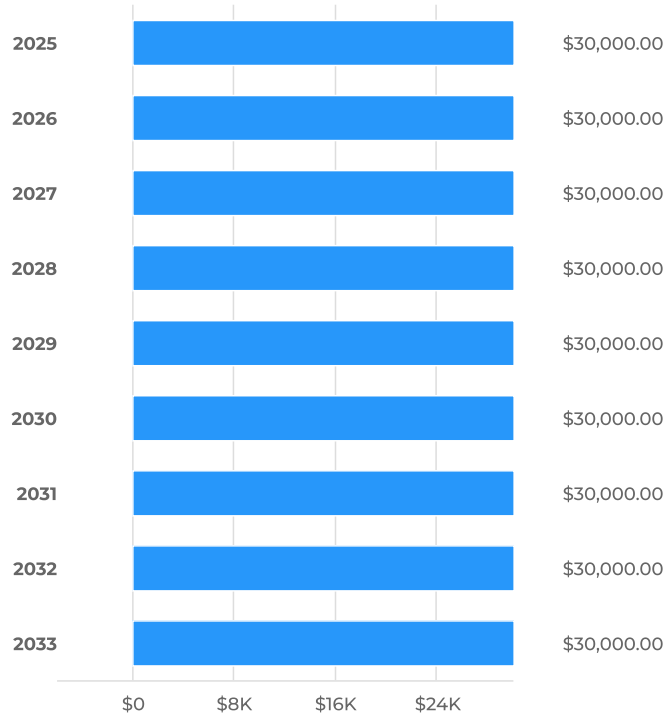
## Funding Sources

FY2025 Budget  
**\$30,000**

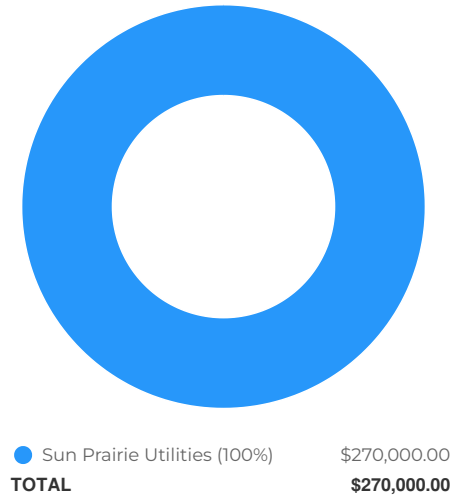
Total Budget (all years)  
**\$270K**

Project Total  
**\$270K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Sun Prairie Utilities

### Funding Sources Breakdown

| Funding Sources       | FY2025          | FY2026          | FY2027          | FY2028          | FY2029          | FY2030          | FY2031          | FY2032          | FY2033          | Total            |
|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Sun Prairie Utilities | \$30,000        | \$30,000        | \$30,000        | \$30,000        | \$30,000        | \$30,000        | \$30,000        | \$30,000        | \$30,000        | \$270,000        |
| <b>Total</b>          | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$270,000</b> |

# John Deere 26G Compact Excavator

---

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Rick Wicklund, Sun Prairie Utilities |
| Department     | SPU Utility Funds                    |
| Type           | Capital Improvement                  |
| Project Number | 255001                               |

---

## Description

The replacement of a compact excavator (#170) per the fleet replacement policy.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | SPU - Electric        |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

This project aligns with the strategic plan priority Quality City Services (SPU SP 1. Maintain Operational Excellence, Develop Fleet Management Policy). Per the approved Fleet Policy, the existing #170 is scheduled to be replaced. The excavator is used extensively by electric crews, as Sun Prairie rapidly grows, to perform electric cable excavation and installation.

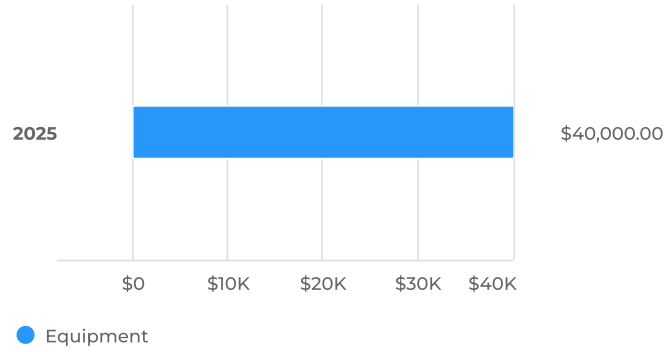
## Capital Cost

FY2025 Budget  
**\$40,000**

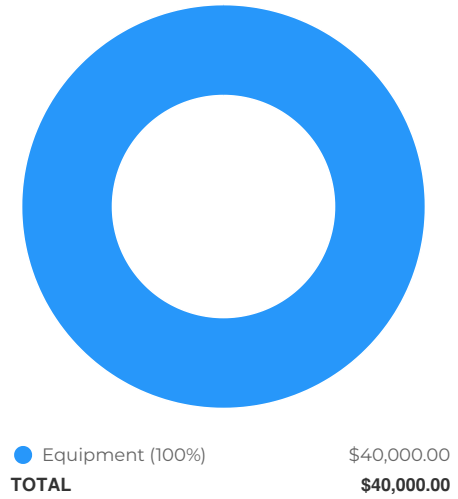
Total Budget (all years)  
**\$40K**

Project Total  
**\$40K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost | FY2025          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$40,000        | \$40,000        |
| <b>Total</b> | <b>\$40,000</b> | <b>\$40,000</b> |

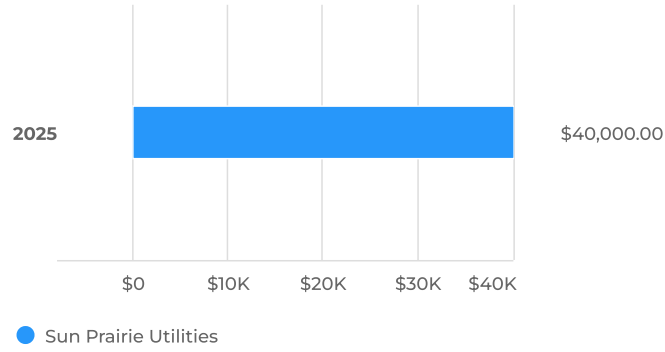
## Funding Sources

FY2025 Budget  
**\$40,000**

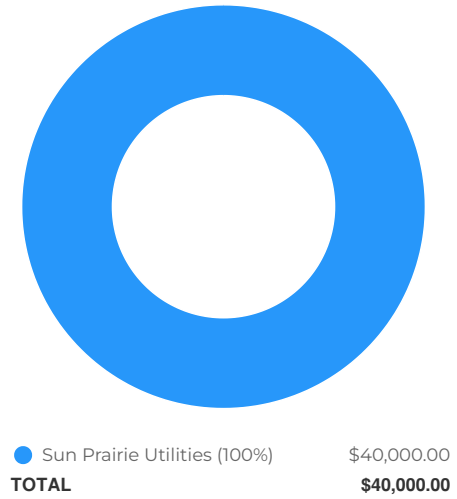
Total Budget (all years)  
**\$40K**

Project Total  
**\$40K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources       | FY2025          | Total           |
|-----------------------|-----------------|-----------------|
| Sun Prairie Utilities | \$40,000        | \$40,000        |
| <b>Total</b>          | <b>\$40,000</b> | <b>\$40,000</b> |

# Ford F750 Crane

---

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Rick Wicklund, Sun Prairie Utilities |
| Department     | SPU Utility Funds                    |
| Type           | Capital Improvement                  |
| Project Number | 255002                               |

---

## Description

Fleet replacement policy scheduled item F750 Crane #14.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | SPU - Electric        |
| Useful Life      | 20 years              |
| Project Priority | 3 - Average           |

## Justification

This project aligns with the strategic plan priority Quality City Services (SPU SP 1. Maintain Operational Excellence, Develop Fleet Management Policy). Per the approved Fleet Policy, the existing #14 is scheduled to be replaced. The crane is used extensively to lift/transport various electric equipment including such items as transformers, switchgear, and light poles.

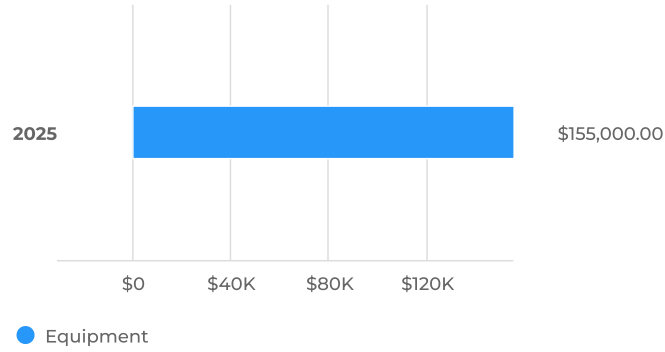
## Capital Cost

FY2025 Budget  
**\$155,000**

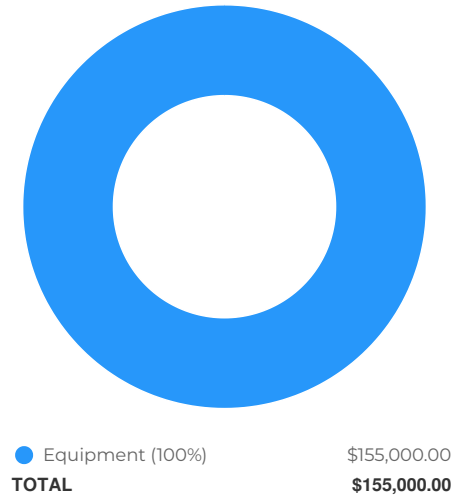
Total Budget (all years)  
**\$155K**

Project Total  
**\$155K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost | FY2025           | Total            |
|--------------|------------------|------------------|
| Equipment    | \$155,000        | \$155,000        |
| <b>Total</b> | <b>\$155,000</b> | <b>\$155,000</b> |

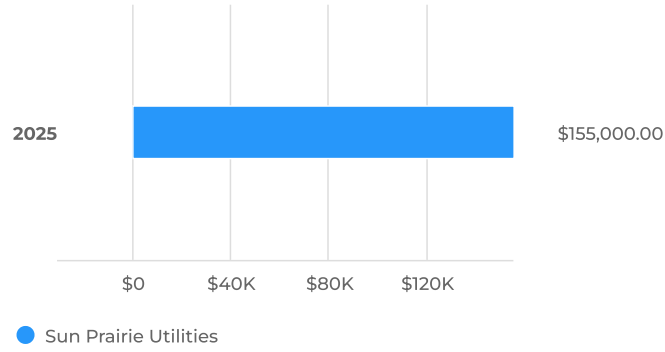
## Funding Sources

FY2025 Budget  
**\$155,000**

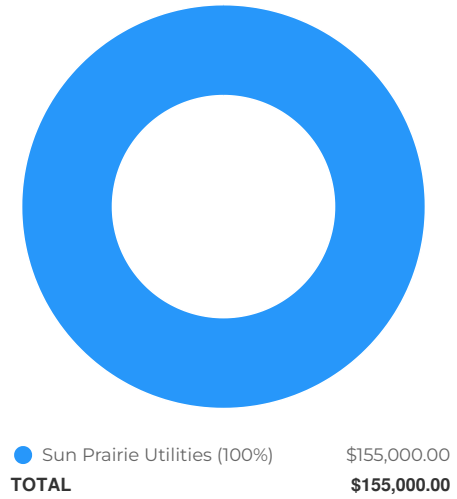
Total Budget (all years)  
**\$155K**

Project Total  
**\$155K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources       | FY2025           | Total            |
|-----------------------|------------------|------------------|
| Sun Prairie Utilities | \$155,000        | \$155,000        |
| <b>Total</b>          | <b>\$155,000</b> | <b>\$155,000</b> |

# Electric Distribution System Additions

---

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Rick Wicklund, Sun Prairie Utilities |
| Department     | SPU Utility Funds                    |
| Type           | Capital Improvement                  |
| Project Number | 255003                               |

---

## Description

Annually, SPU's Electric Department creates and installs facilities for many work orders which are categorized into the Distribution System Additions initiative. The budget for this item is difficult to determine, as it is heavily based on City growth and expansion. The budget is determined from historic 3-year average expenditures (1% inflation increase annually) and includes everything outage of Long-Range Planning Initiatives.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | SPU - Electric        |
| Useful Life      | 30 years              |
| Project Priority | 3 - Average           |

## Justification

This project aligns with the strategic plan priority Quality City Services (SPU SP 1. Maintain Operational Excellence, Develop Distribution Replacement Plan and 2. Manage Growth, Continue Long Range System Planning). In order to meet the needs of our growing City, new and replacement of aging infrastructure is required. The budget is historically-based and heavily determined by City growth.

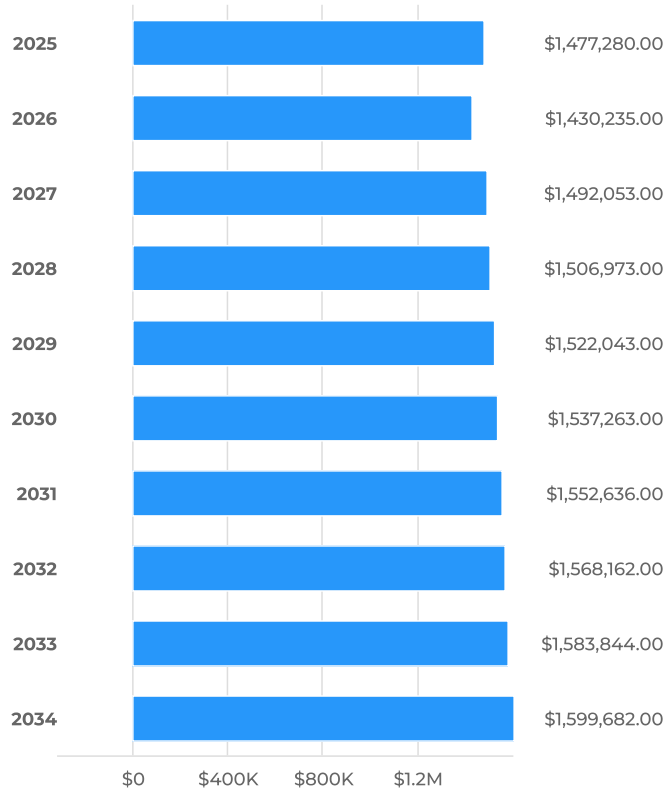
## Capital Cost

FY2025 Budget  
**\$1,477,280**

Total Budget (all years)  
**\$15.27M**

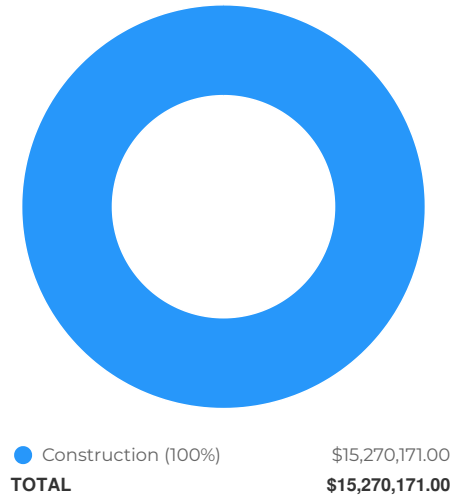
Project Total  
**\$15.27M**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost | FY2025             | FY2026             | FY2027             | FY2028             | FY2029             | FY2030             | FY2031             | FY2032             | FY2033             | FY2034             |
|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Construction | \$1,477,280        | \$1,430,235        | \$1,492,053        | \$1,506,973        | \$1,522,043        | \$1,537,263        | \$1,552,636        | \$1,568,162        | \$1,583,844        | \$1,599,682        |
| <b>Total</b> | <b>\$1,477,280</b> | <b>\$1,430,235</b> | <b>\$1,492,053</b> | <b>\$1,506,973</b> | <b>\$1,522,043</b> | <b>\$1,537,263</b> | <b>\$1,552,636</b> | <b>\$1,568,162</b> | <b>\$1,583,844</b> | <b>\$1,599,682</b> |

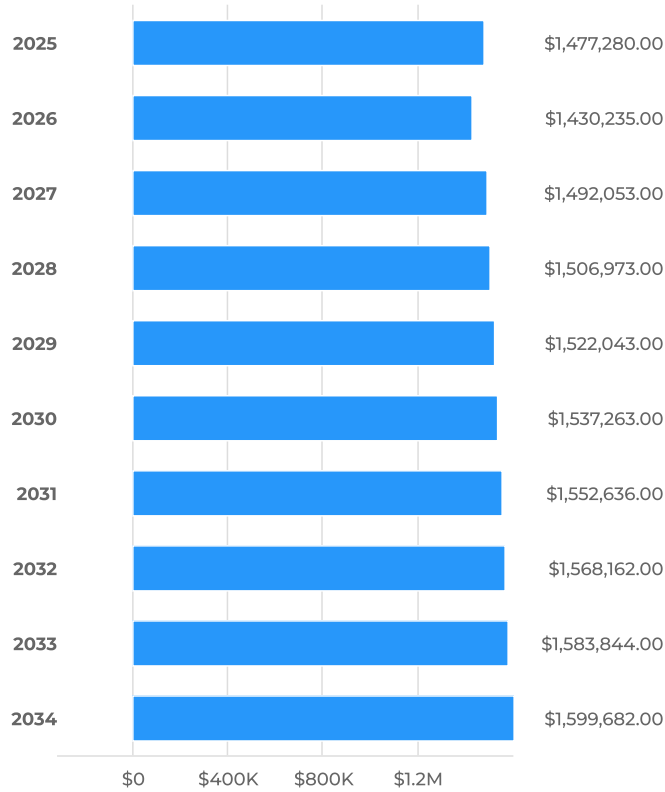
## Funding Sources

FY2025 Budget  
**\$1,477,280**

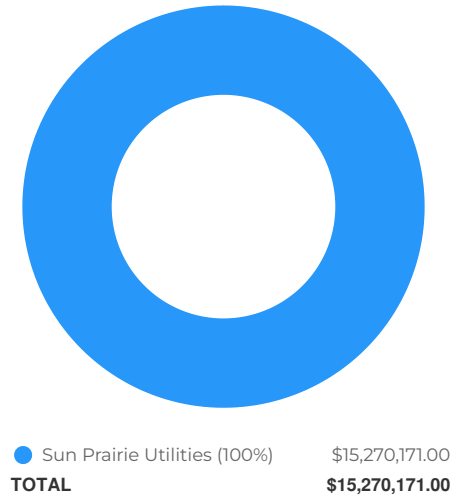
Total Budget (all years)  
**\$15.27M**

Project Total  
**\$15.27M**

Funding Sources by Year



Funding Sources for Budgeted Years



● Sun Prairie Utilities

### Funding Sources Breakdown

| Funding Sources       | FY2025             | FY2026             | FY2027             | FY2028             | FY2029             | FY2030             | FY2031             | FY2032             | FY2033             |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Sun Prairie Utilities | \$1,477,280        | \$1,430,235        | \$1,492,053        | \$1,506,973        | \$1,522,043        | \$1,537,263        | \$1,552,636        | \$1,568,162        | \$1,583,844        |
| <b>Total</b>          | <b>\$1,477,280</b> | <b>\$1,430,235</b> | <b>\$1,492,053</b> | <b>\$1,506,973</b> | <b>\$1,522,043</b> | <b>\$1,537,263</b> | <b>\$1,552,636</b> | <b>\$1,568,162</b> | <b>\$1,583,844</b> |

# Business Park Substation Transformer Upgrade Project

---

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Rick Wicklund, Sun Prairie Utilities |
| Department     | SPU Utility Funds                    |
| Type           | Capital Improvement                  |
| Project Number | 255004                               |

---

## Description

Per the Long-Range Plan Initiative #16, SPU will replace and upgrade an aging substation transformer to best accommodate the expected Business Park expansion of load.

---

## Details

|                  |                               |
|------------------|-------------------------------|
| Initiative Type  | Quality City Services         |
| Improvement Type | SPU - Electric                |
| Useful Life      | 50 years                      |
| Project Priority | 3 - Average                   |
| Project Type     | Replacement of Existing Asset |

## Justification

SPU SP 1. Manage Growth - Continue Long-Range System Planning. To best manage the growth of the northeast portion of the city to include the SP Business Park, the existing substation's aging transformer requires replacement. This is a proactive and required initiative which will provide greater reliability and meet the future growth needs of Sun Prairie's northeast side, thereby providing Quality City Services.

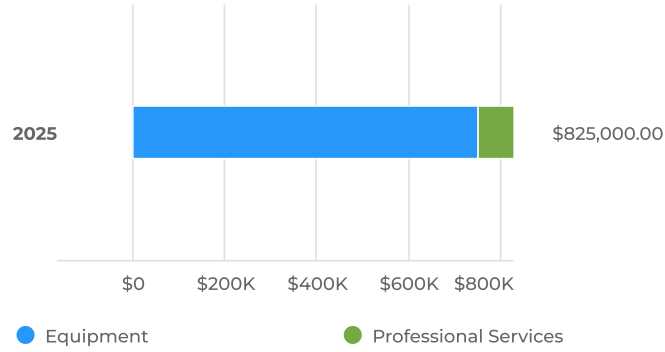
## Capital Cost

FY2025 Budget  
**\$825,000**

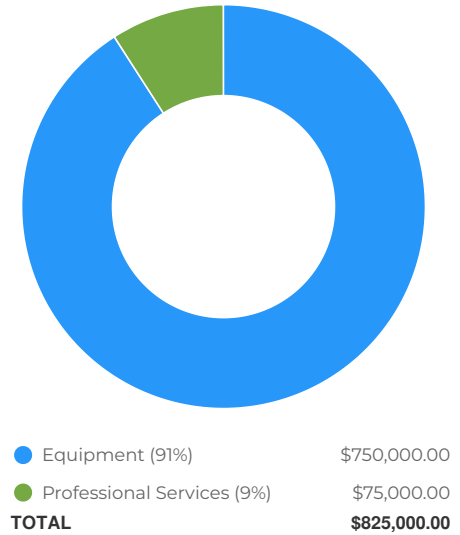
Total Budget (all years)  
**\$825K**

Project Total  
**\$825K**

Capital Cost by Year



Capital Cost for Budgeted Years



| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2025           | Total            |
| Equipment              | \$750,000        | \$750,000        |
| Professional Services  | \$75,000         | \$75,000         |
| <b>Total</b>           | <b>\$825,000</b> | <b>\$825,000</b> |

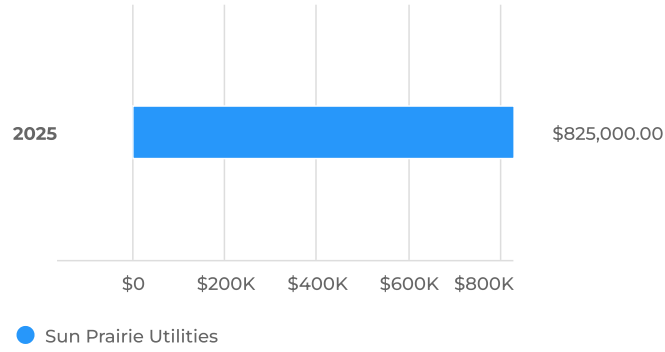
## Funding Sources

FY2025 Budget  
**\$825,000**

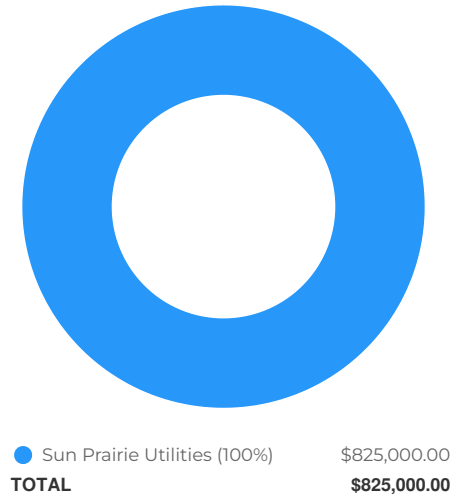
Total Budget (all years)  
**\$825K**

Project Total  
**\$825K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2025           | Total            |
| Sun Prairie Utilities     | \$825,000        | \$825,000        |
| <b>Total</b>              | <b>\$825,000</b> | <b>\$825,000</b> |

# South Substation Transformer Upgrade

---

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Rick Wicklund, Sun Prairie Utilities |
| Department     | SPU Utility Funds                    |
| Type           | Capital Improvement                  |
| Project Number | 255005                               |

---

## Description

Per the Long-Range Plan Initiative #20, SPU will replace and upgrade an aging substation transformer at South Substation to meet the load expansion on the southeast portion of the City.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | SPU - Electric        |
| Useful Life      | 50 years              |
| Project Priority | 3 - Average           |

## Justification

7. Quality City Services (SPU SP1. Manage Growth - Continue Long-Range System Planning) To best manage the loads of Sun Prairie's downtown and southeast area, the existing substation aging transformer requires replacement. This 2018 system study deemed this a proactive and required initiative to continue to provide superior reliability and best meet the future service needs of Sun Prairie's southeast side.

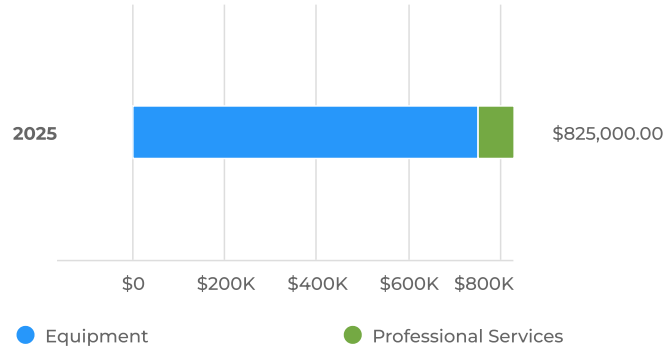
## Capital Cost

FY2025 Budget  
**\$825,000**

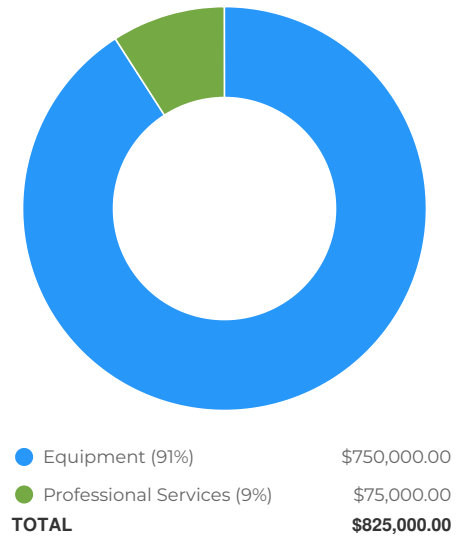
Total Budget (all years)  
**\$825K**

Project Total  
**\$825K**

Capital Cost by Year



Capital Cost for Budgeted Years



| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2025           | Total            |
| Equipment              | \$750,000        | \$750,000        |
| Professional Services  | \$75,000         | \$75,000         |
| <b>Total</b>           | <b>\$825,000</b> | <b>\$825,000</b> |

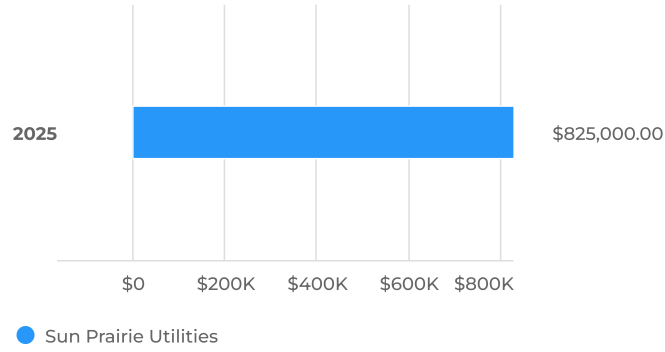
## Funding Sources

FY2025 Budget  
**\$825,000**

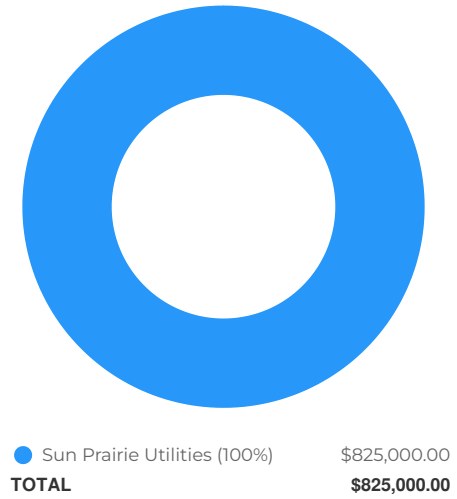
Total Budget (all years)  
**\$825K**

Project Total  
**\$825K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2025           | Total            |
| Sun Prairie Utilities     | \$825,000        | \$825,000        |
| <b>Total</b>              | <b>\$825,000</b> | <b>\$825,000</b> |

# Morbark Chipper

---

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Rick Wicklund, Sun Prairie Utilities |
| Department     | SPU Utility Funds                    |
| Type           | Capital Improvement                  |
| Project Number | 265001                               |

---

## Description

Fleet replacement policy scheduled item - Morbark Chipper #141.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | SPU - Electric        |
| Useful Life      | 20 years              |
| Project Priority | 3 - Average           |

## Justification

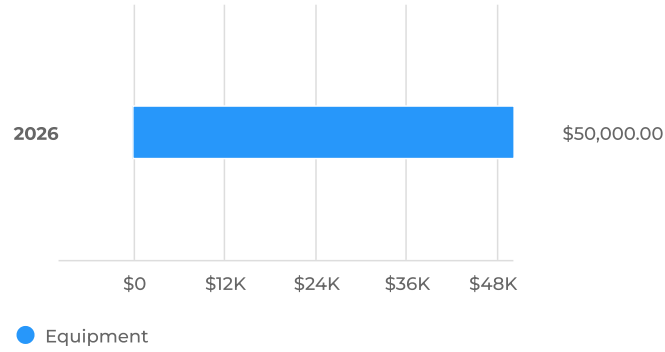
SPU SP 1. Maintain Operational Excellence - Develop Fleet Management Policy. Per the approved Fleet Policy, the existing fleet Chipper #141 is scheduled to be replaced. The chipper is used by electric crews while working on tree trimming, cleaning up after a storm, or performing replacement/maintenance of aging overhead electric facilities, thereby providing Quality City Services.

## Capital Cost

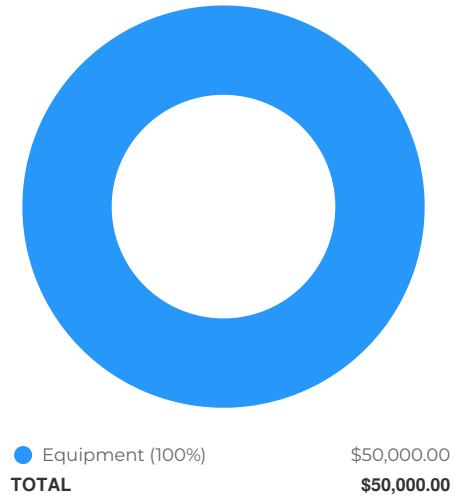
Total Budget (all years)  
**\$50K**

Project Total  
**\$50K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

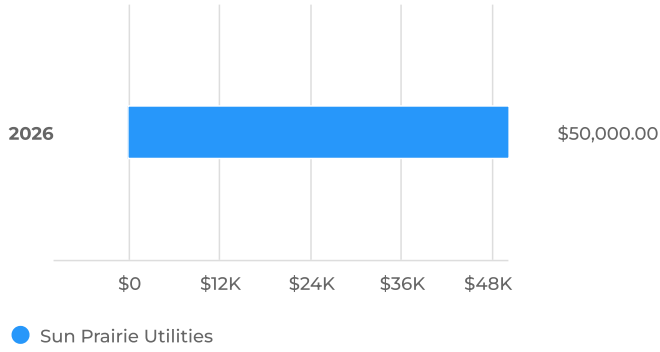
| Capital Cost | FY2026          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$50,000        | \$50,000        |
| <b>Total</b> | <b>\$50,000</b> | <b>\$50,000</b> |

## Funding Sources

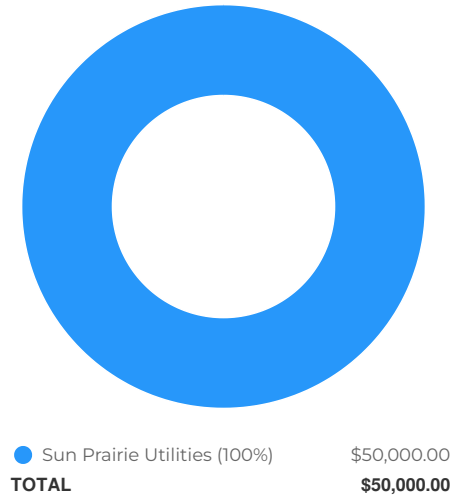
Total Budget (all years)  
**\$50K**

Project Total  
**\$50K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources       | FY2026          | Total           |
|-----------------------|-----------------|-----------------|
| Sun Prairie Utilities | \$50,000        | \$50,000        |
| <b>Total</b>          | <b>\$50,000</b> | <b>\$50,000</b> |

# F350 4x4 Pickup Truck

---

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Rick Wicklund, Sun Prairie Utilities |
| Department     | SPU Utility Funds                    |
| Type           | Capital Improvement                  |
| Project Number | 265002                               |

---

## Description

Fleet replacement policy scheduled item - Ford F350 4x4 Pickup Truck #152.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | SPU - Electric        |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

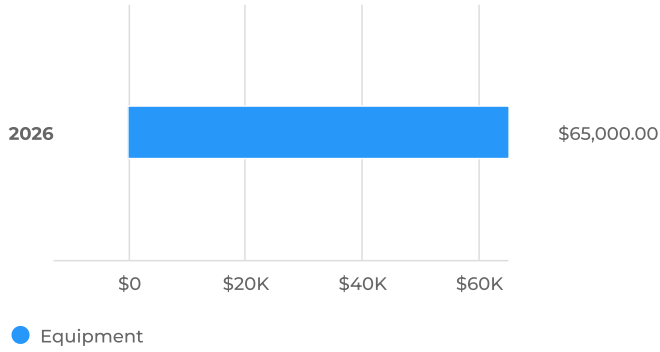
SPU SP 1. Maintain Operational Excellence – Develop Fleet Management Policy.) Per the approved Fleet Policy, the existing #152 is a 4x4 pickup scheduled to be replaced. The truck is used by the electric crew for day-to-day transportation, thereby providing Quality City Services.

## Capital Cost

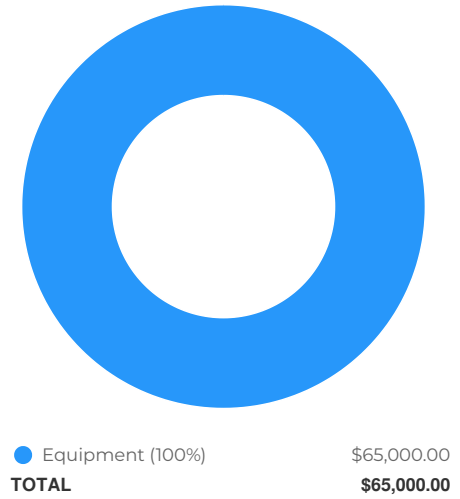
Total Budget (all years)  
**\$65K**

Project Total  
**\$65K**

Capital Cost by Year



Capital Cost for Budgeted Years



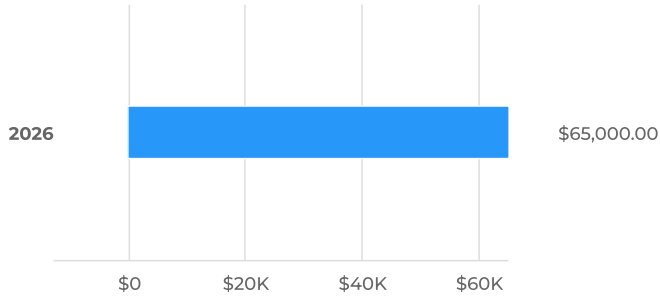
| Capital Cost Breakdown |                 |                 |
|------------------------|-----------------|-----------------|
| Capital Cost           | FY2026          | Total           |
| Equipment              | \$65,000        | \$65,000        |
| <b>Total</b>           | <b>\$65,000</b> | <b>\$65,000</b> |

## Funding Sources

Total Budget (all years)  
**\$65K**

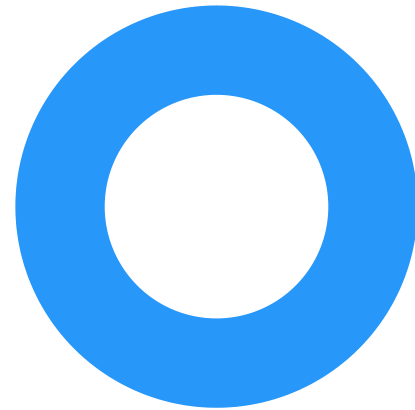
Project Total  
**\$65K**

Funding Sources by Year



● Sun Prairie Utilities

Funding Sources for Budgeted Years



● Sun Prairie Utilities (100%) \$65,000.00  
**TOTAL \$65,000.00**

### Funding Sources Breakdown

| Funding Sources       | FY2026          | Total           |
|-----------------------|-----------------|-----------------|
| Sun Prairie Utilities | \$65,000        | \$65,000        |
| <b>Total</b>          | <b>\$65,000</b> | <b>\$65,000</b> |

# Ford Taurus

---

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Rick Wicklund, Sun Prairie Utilities |
| Department     | SPU Utility Funds                    |
| Type           | Capital Improvement                  |
| Project Number | 265003                               |

---

## Description

Fleet replacement policy scheduled item - Ford Taurus #38.

---

## Details

|                  |                         |
|------------------|-------------------------|
| Initiative Type  | Sustainable Sun Prairie |
| Improvement Type | SPU - Electric          |
| Useful Life      | 15 years                |
| Project Priority | 3 - Average             |

## Justification

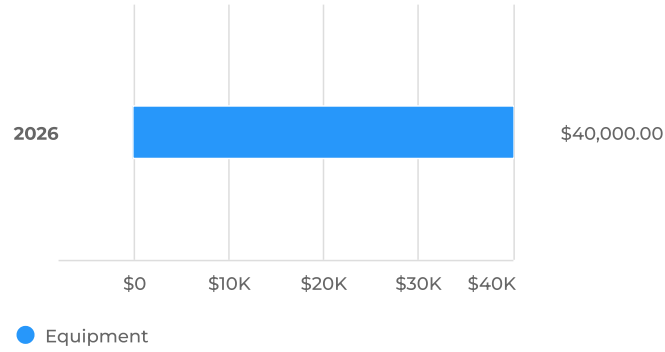
SPU SP 1. Maintain Operational Excellence - Develop Fleet Management Policy. Per the approved Fleet Policy, the existing vehicle is scheduled to be replaced. The automobile is used by administrative staff to perform daily field functions, as required. It will also be used for staff to travel to conferences, meetings, and other required duties. Replacement will likely be to an all-electric vehicle, helping to achieve a Sustainable Sun Prairie.

## Capital Cost

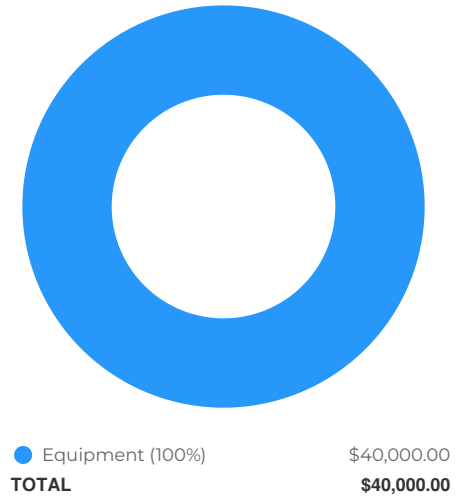
Total Budget (all years)  
**\$40K**

Project Total  
**\$40K**

Capital Cost by Year



Capital Cost for Budgeted Years



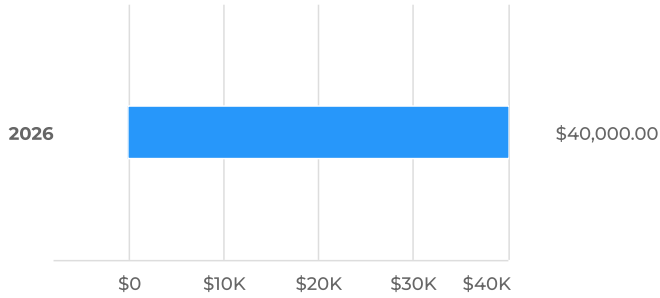
| Capital Cost Breakdown |                 |                 |
|------------------------|-----------------|-----------------|
| Capital Cost           | FY2026          | Total           |
| Equipment              | \$40,000        | \$40,000        |
| <b>Total</b>           | <b>\$40,000</b> | <b>\$40,000</b> |

## Funding Sources

Total Budget (all years)  
**\$40K**

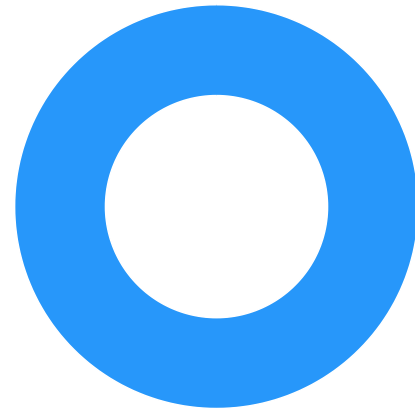
Project Total  
**\$40K**

Funding Sources by Year



● Sun Prairie Utilities

Funding Sources for Budgeted Years



● Sun Prairie Utilities (100%) \$40,000.00  
**TOTAL \$40,000.00**

### Funding Sources Breakdown

| Funding Sources       | FY2026          | Total           |
|-----------------------|-----------------|-----------------|
| Sun Prairie Utilities | \$40,000        | \$40,000        |
| <b>Total</b>          | <b>\$40,000</b> | <b>\$40,000</b> |

# Vermeer VX50-500 Vacuum Excavator

---

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Rick Wicklund, Sun Prairie Utilities |
| Department     | SPU Utility Funds                    |
| Type           | Capital Improvement                  |
| Project Number | 265004                               |

---

## Description

Fleet replacement policy scheduled item - Vermeer VX50-500 Vacuum Excavator #161.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | SPU - Electric        |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

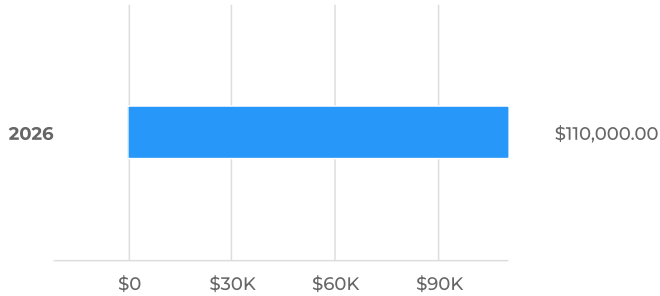
7. Quality City Services (SPU SP 1. Maintain Operational Excellence -Develop Fleet Management Policy) Per the approved Fleet Policy, the existing #161 is scheduled to be replaced. The excavator is used extensively by electric crews, as Sun Prairie rapidly grows, to perform electric cable excavation and installation.

## Capital Cost

Total Budget (all years)  
**\$110K**

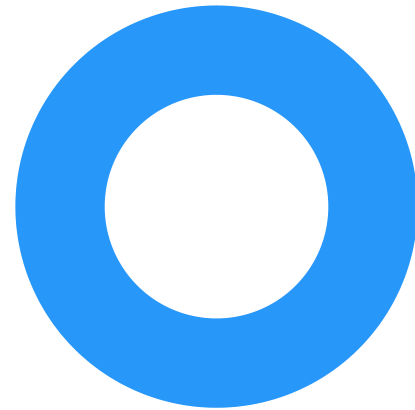
Project Total  
**\$110K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%)

\$110,000.00

**TOTAL**

**\$110,000.00**

### Capital Cost Breakdown

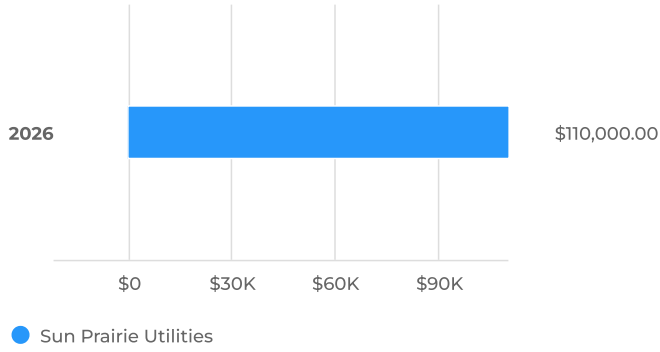
| Capital Cost | FY2026           | Total            |
|--------------|------------------|------------------|
| Equipment    | \$110,000        | \$110,000        |
| <b>Total</b> | <b>\$110,000</b> | <b>\$110,000</b> |

## Funding Sources

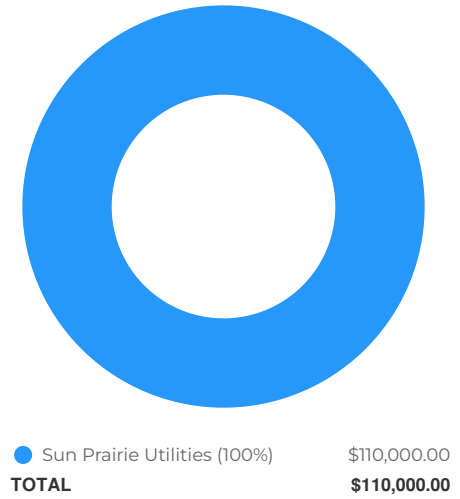
Total Budget (all years)  
**\$110K**

Project Total  
**\$110K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources       | FY2026           | Total            |
|-----------------------|------------------|------------------|
| Sun Prairie Utilities | \$110,000        | \$110,000        |
| <b>Total</b>          | <b>\$110,000</b> | <b>\$110,000</b> |

# Business Park Loop - LRP #15

---

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Rick Wicklund, Sun Prairie Utilities |
| Department     | SPU Utility Funds                    |
| Type           | Capital Improvement                  |
| Project Number | 265005                               |

---

## Description

Per the Long-Range Plan Initiative #15, SPU will install looped circuit to reliably serve the expected Business Park expansion of load.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | SPU - Electric        |
| Useful Life      | 30 years              |
| Project Priority | 3 - Average           |

## Justification

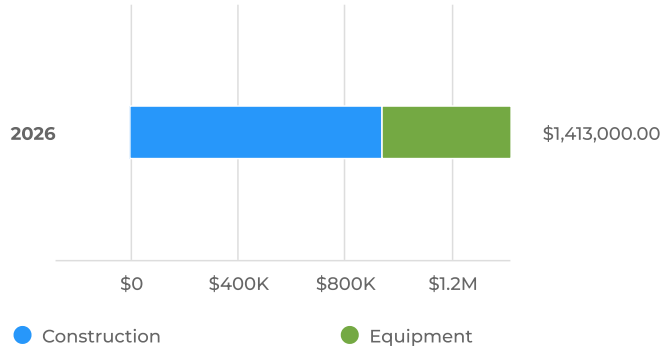
7. Quality City Services (SPU SP 1. Manage Growth -Continue Long-Range System Planning) To best manage the growth of and important load in the SP Business Park, the long-range plan recommends completing an additional loop to reliably and efficiently carry and switch load in the Business Park. This is a proactive initiative which will provide greater reliability and meet the future industrial growth needs of Sun Prairie's Business Park.

## Capital Cost

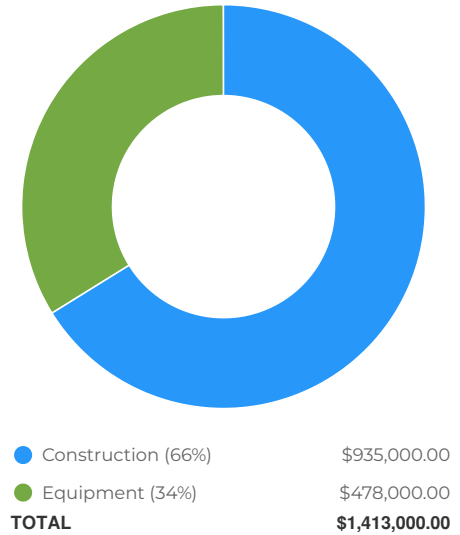
Total Budget (all years)  
**\$1.413M**

Project Total  
**\$1.413M**

Capital Cost by Year



Capital Cost for Budgeted Years



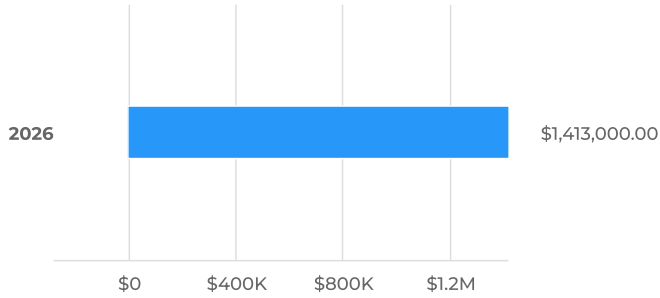
| Capital Cost Breakdown |                    |                    |
|------------------------|--------------------|--------------------|
| Capital Cost           | FY2026             | Total              |
| Construction           | \$935,000          | \$935,000          |
| Equipment              | \$478,000          | \$478,000          |
| <b>Total</b>           | <b>\$1,413,000</b> | <b>\$1,413,000</b> |

## Funding Sources

Total Budget (all years)  
**\$1.413M**

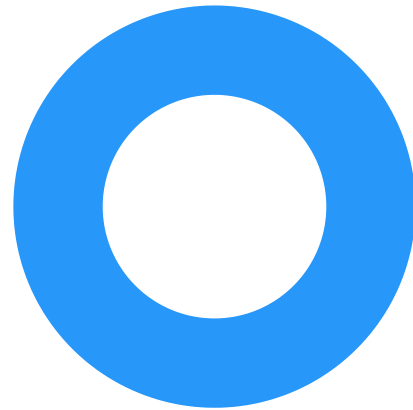
Project Total  
**\$1.413M**

Funding Sources by Year



● Sun Prairie Utilities

Funding Sources for Budgeted Years



● Sun Prairie Utilities (100%) \$1,413,000.00  
**TOTAL \$1,413,000.00**

### Funding Sources Breakdown

| Funding Sources       | FY2026             | Total              |
|-----------------------|--------------------|--------------------|
| Sun Prairie Utilities | \$1,413,000        | \$1,413,000        |
| <b>Total</b>          | <b>\$1,413,000</b> | <b>\$1,413,000</b> |

# Ford F250 4x4 Pickup Truck #183

---

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Rick Wicklund, Sun Prairie Utilities |
| Department     | SPU Utility Funds                    |
| Type           | Capital Improvement                  |
| Project Number | 285001                               |

---

## Description

Replacement of a Ford F250 4x4 Pickup Truck #183.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | SPU - Electric        |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

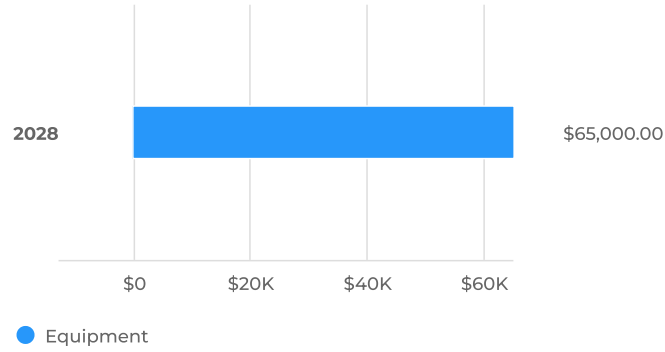
Quality City Services (SPU SP 1. Maintain Operational Excellence and Develop Fleet Management Policy) Per the approved Fleet Policy, the existing #183 is scheduled to be replaced. The truck is used by electric operations personnel as a daily driver throughout the City.

## Capital Cost

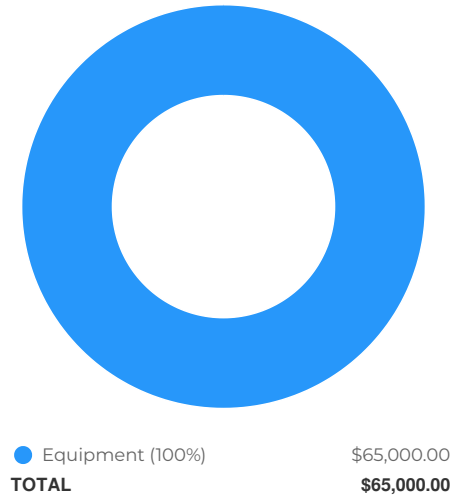
Total Budget (all years)  
**\$65K**

Project Total  
**\$65K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

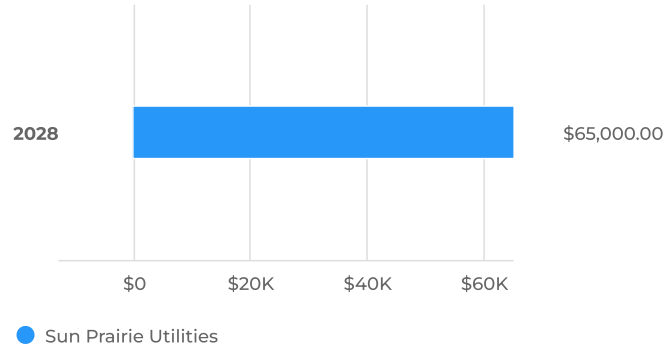
| Capital Cost | FY2028          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$65,000        | \$65,000        |
| <b>Total</b> | <b>\$65,000</b> | <b>\$65,000</b> |

## Funding Sources

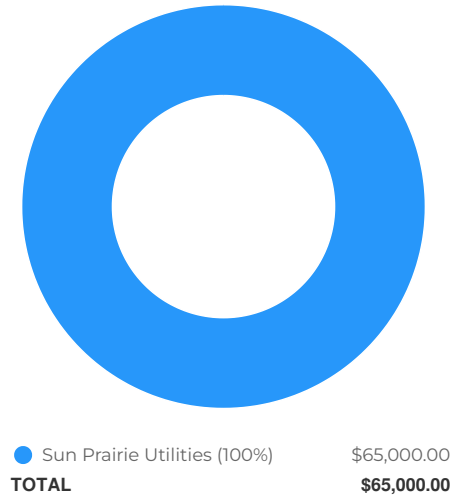
Total Budget (all years)  
**\$65K**

Project Total  
**\$65K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources       | FY2028          | Total           |
|-----------------------|-----------------|-----------------|
| Sun Prairie Utilities | \$65,000        | \$65,000        |
| <b>Total</b>          | <b>\$65,000</b> | <b>\$65,000</b> |

# Ford Transit 350 Utility Van - #184

---

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Rick Wicklund, Sun Prairie Utilities |
| Department     | SPU Utility Funds                    |
| Type           | Capital Improvement                  |
| Project Number | 285002                               |

---

## Description

Replacement of a Ford Transit 350 Utility Van #184.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | SPU - Electric        |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

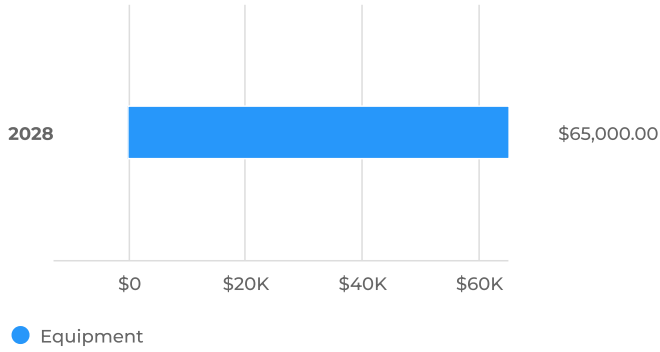
Quality City Services (SPU SP 1. Maintain Operational Excellence and Develop Fleet Management Policy) Per the approved Fleet Policy, the existing fleet Meter Tech Van #191 is scheduled to be replaced. The Meter Tech performs all the new meter installs, along with replacement/troubleshooting of the existing Elster advanced metering system. The Utility Van is like a travelling office, carrying laptops, testing equipment, and meters to perform all required field work to reliably and accurately serve the over 16,000 electric meters (as of 2020).

## Capital Cost

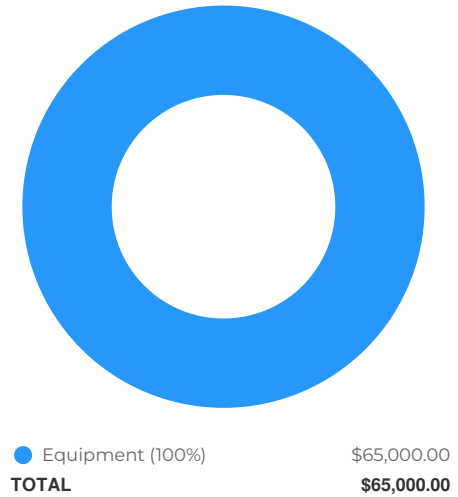
Total Budget (all years)  
**\$65K**

Project Total  
**\$65K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

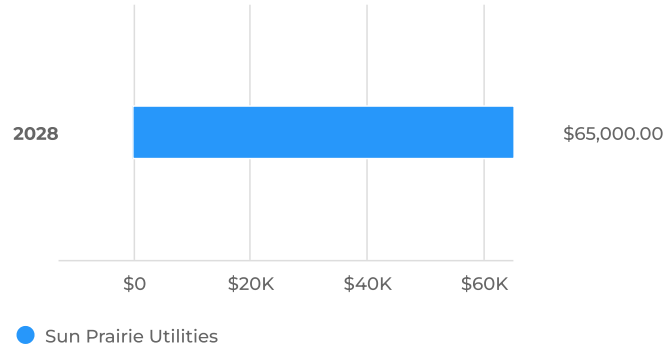
| Capital Cost | FY2028          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$65,000        | \$65,000        |
| <b>Total</b> | <b>\$65,000</b> | <b>\$65,000</b> |

## Funding Sources

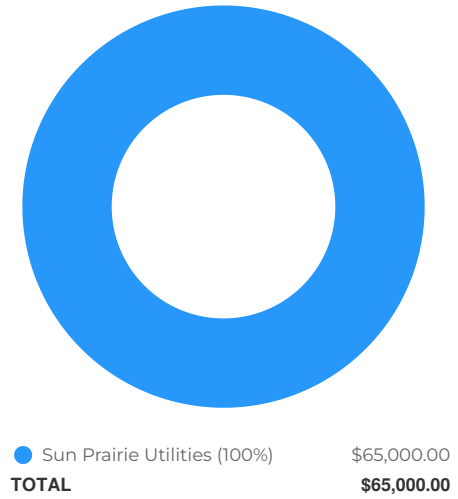
Total Budget (all years)  
**\$65K**

Project Total  
**\$65K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources       | FY2028          | Total           |
|-----------------------|-----------------|-----------------|
| Sun Prairie Utilities | \$65,000        | \$65,000        |
| <b>Total</b>          | <b>\$65,000</b> | <b>\$65,000</b> |

# Southeast City Loop - LRP #17

---

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Rick Wicklund, Sun Prairie Utilities |
| Department     | SPU Utility Funds                    |
| Type           | Capital Improvement                  |
| Project Number | 285003                               |

---

## Description

Per the Long-Range Plan Initiative #17, SPU will install looped circuit to reliably serve the expected expansion of the southeast portion of the City.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | SPU - Electric        |
| Useful Life      | 30 years              |
| Project Priority | 3 - Average           |

## Justification

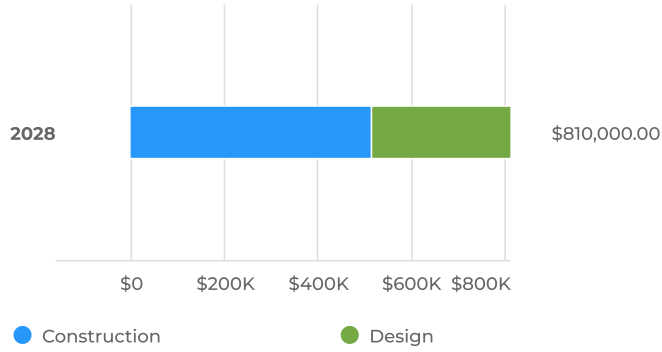
7. Quality City Services (SPU SP1. Manage Growth - Continue Long-Range System Planning) To best manage the growth of and the important load in the Southeast portion of the City, the long-range plan initiative #17 recommends completing an additional loop to reliably and efficiently carry and switch load in this area and may eliminate the need for a future substation. This is a proactive initiative which will provide greater reliability and meet the future inevitable growth to the City's southeast.

## Capital Cost

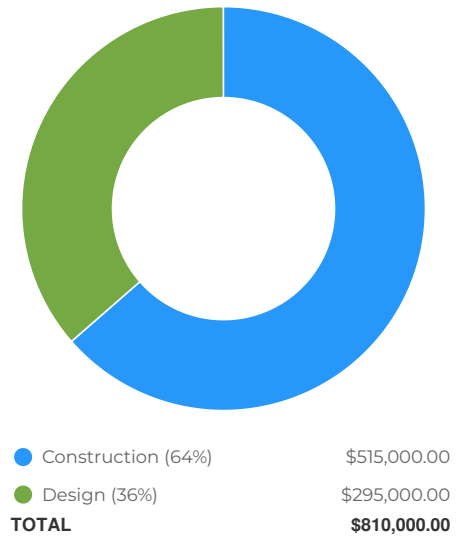
Total Budget (all years)  
**\$810K**

Project Total  
**\$810K**

Capital Cost by Year



Capital Cost for Budgeted Years



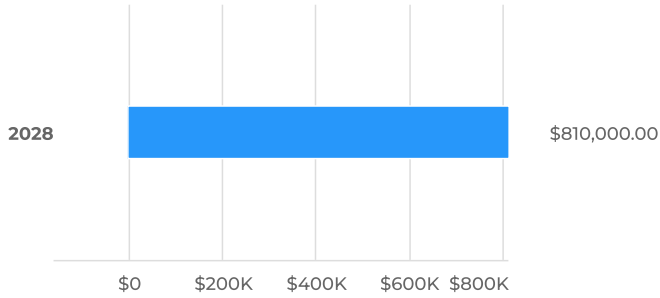
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2028           | Total            |
| Construction           | \$515,000        | \$515,000        |
| Design                 | \$295,000        | \$295,000        |
| <b>Total</b>           | <b>\$810,000</b> | <b>\$810,000</b> |

## Funding Sources

Total Budget (all years)  
**\$810K**

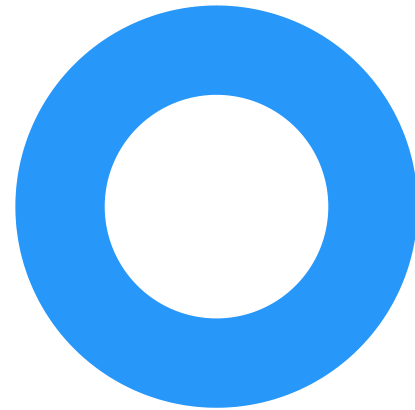
Project Total  
**\$810K**

Funding Sources by Year



● Sun Prairie Utilities

Funding Sources for Budgeted Years



● Sun Prairie Utilities (100%) \$810,000.00  
**TOTAL \$810,000.00**

### Funding Sources Breakdown

| Funding Sources       | FY2028           | Total            |
|-----------------------|------------------|------------------|
| Sun Prairie Utilities | \$810,000        | \$810,000        |
| <b>Total</b>          | <b>\$810,000</b> | <b>\$810,000</b> |

# Ford Transit 350 Utility Van - #191

---

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Rick Wicklund, Sun Prairie Utilities |
| Department     | SPU Utility Funds                    |
| Type           | Capital Improvement                  |
| Project Number | 295001                               |

---

## Description

Replacement of a Ford Transit 350 Utility Van #191.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | SPU - Electric        |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

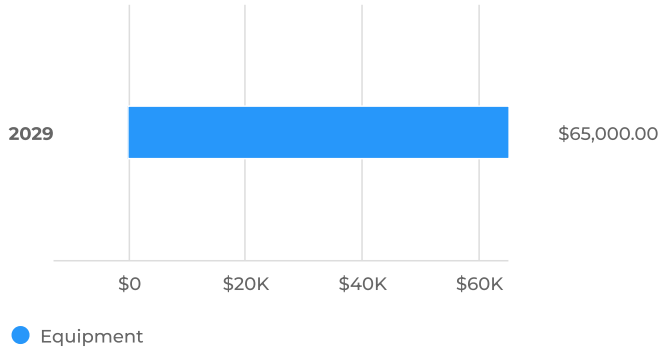
Quality City Services (SPU SP 1. Maintain Operational Excellence - Develop Fleet Management Policy). Per the approved Fleet Policy, the existing fleet Substation Tech Van #191 is scheduled to be replaced. The Substation Tech performs all substation and SCADA system maintenance and inspection on a periodic basis, as well as troubleshooting any problems that arise. The Utility Van is a travelling office, carrying laptops, testing equipment and materials routinely needed when working on an electric substation. The Utility Van allows the Substation Tech to be highly organized and work efficiently to reliably and accurately serve the growing Sun Prairie Utilities electric distribution system.

## Capital Cost

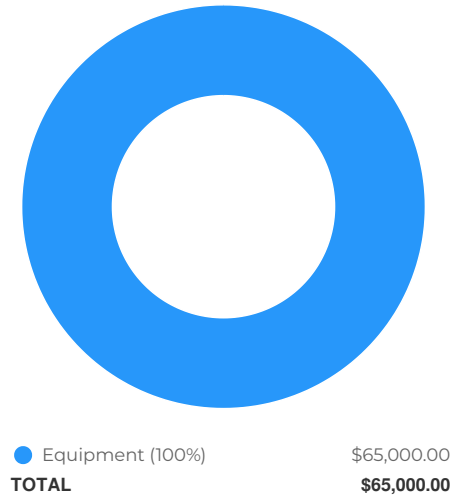
Total Budget (all years)  
**\$65K**

Project Total  
**\$65K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

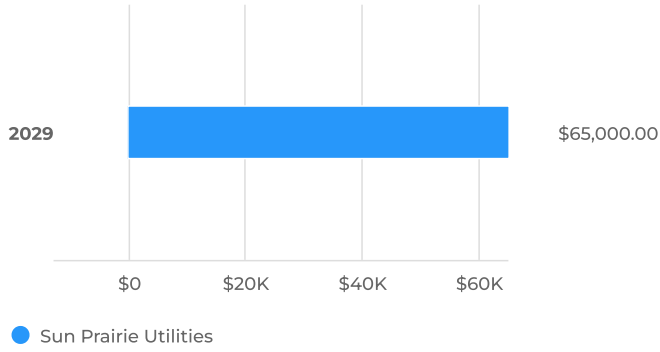
| Capital Cost | FY2029          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$65,000        | \$65,000        |
| <b>Total</b> | <b>\$65,000</b> | <b>\$65,000</b> |

## Funding Sources

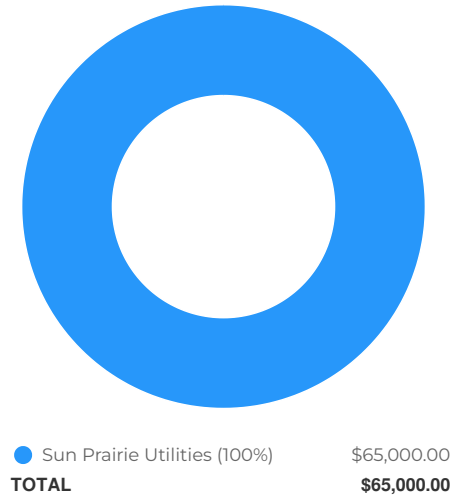
Total Budget (all years)  
**\$65K**

Project Total  
**\$65K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources       | FY2029          | Total           |
|-----------------------|-----------------|-----------------|
| Sun Prairie Utilities | \$65,000        | \$65,000        |
| <b>Total</b>          | <b>\$65,000</b> | <b>\$65,000</b> |

# Ford F350 4x4 Utility Truck - #192

---

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Rick Wicklund, Sun Prairie Utilities |
| Department     | SPU Utility Funds                    |
| Type           | Capital Improvement                  |
| Project Number | 295002                               |

---

## Description

Fleet replacement policy scheduled item - Ford F350 4x4 Utility Truck #192.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | SPU - Electric        |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

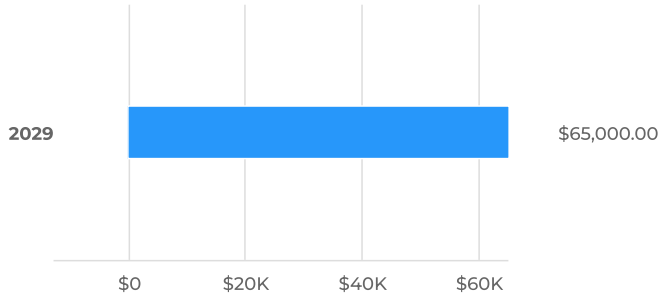
SPU SP 1. Maintain Operational Excellence – Develop Fleet Management Policy. Per the approved Fleet Policy, the existing #192 is a 4x4 pickup scheduled to be replaced. The truck is used by the electric crew for day-to-day transportation, thereby providing Quality City Services.

## Capital Cost

Total Budget (all years)  
**\$65K**

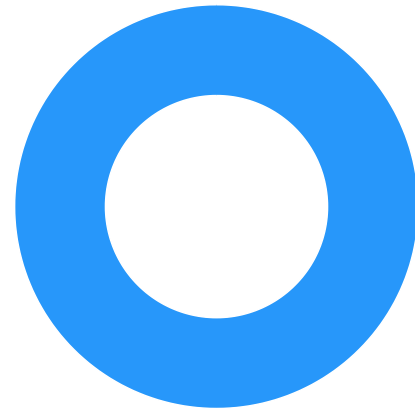
Project Total  
**\$65K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%)

\$65,000.00

**TOTAL**

**\$65,000.00**

### Capital Cost Breakdown

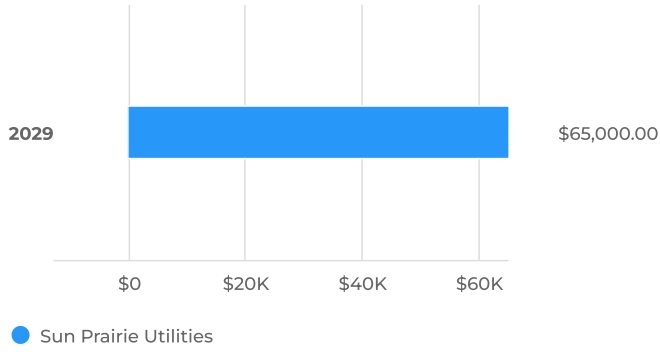
| Capital Cost | FY2029          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$65,000        | \$65,000        |
| <b>Total</b> | <b>\$65,000</b> | <b>\$65,000</b> |

## Funding Sources

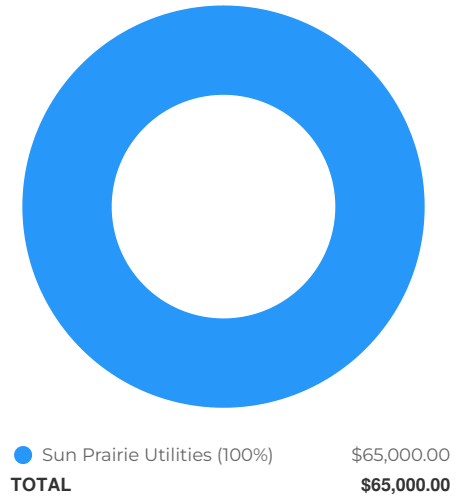
Total Budget (all years)  
**\$65K**

Project Total  
**\$65K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources       | FY2029          | Total           |
|-----------------------|-----------------|-----------------|
| Sun Prairie Utilities | \$65,000        | \$65,000        |
| <b>Total</b>          | <b>\$65,000</b> | <b>\$65,000</b> |

# Ford F350 4x4 Utility Truck - #TBD

---

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Rick Wicklund, Sun Prairie Utilities |
| Department     | SPU Utility Funds                    |
| Type           | Capital Improvement                  |
| Project Number | 305001                               |

---

## Description

Fleet replacement policy scheduled item -Ford F350 4x4 Utility Truck #TBD.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | SPU - Electric        |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

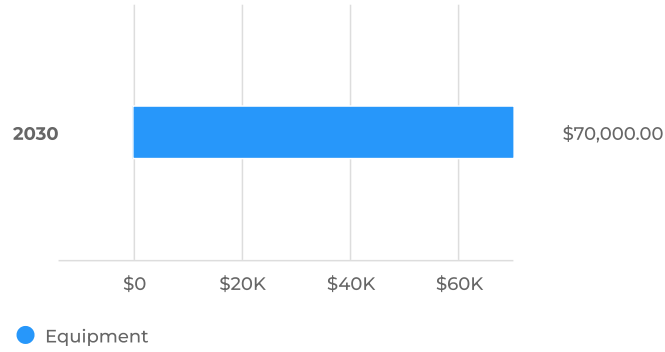
SPU SP 1. Maintain Operational Excellence -Develop Fleet Management Policy. Per the approved Fleet Policy, the existing 4x4 pickup is scheduled to be replaced. The truck is used by the electric crew for day-to-day transportation, thereby providing Quality City Services.

## Capital Cost

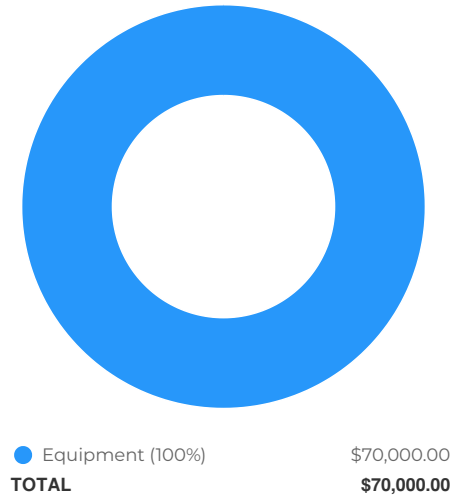
Total Budget (all years)  
**\$70K**

Project Total  
**\$70K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

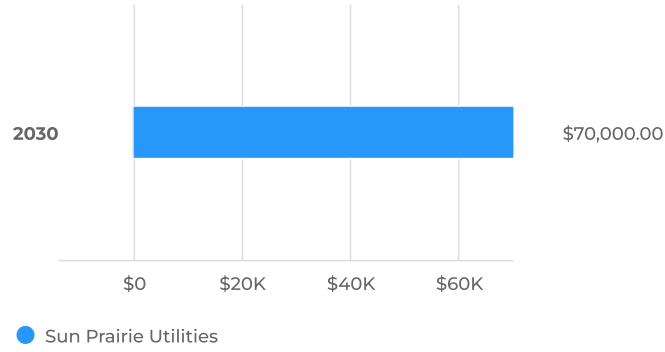
| Capital Cost | FY2030          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$70,000        | \$70,000        |
| <b>Total</b> | <b>\$70,000</b> | <b>\$70,000</b> |

## Funding Sources

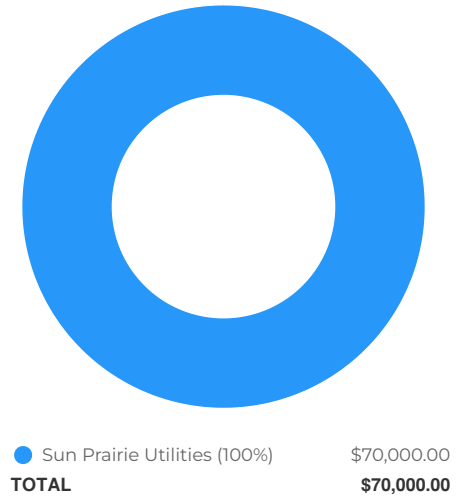
Total Budget (all years)  
**\$70K**

Project Total  
**\$70K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources       | FY2030          | Total           |
|-----------------------|-----------------|-----------------|
| Sun Prairie Utilities | \$70,000        | \$70,000        |
| <b>Total</b>          | <b>\$70,000</b> | <b>\$70,000</b> |

# Ford Pickup Truck - #TBD

---

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Rick Wicklund, Sun Prairie Utilities |
| Department     | SPU Utility Funds                    |
| Type           | Capital Improvement                  |
| Project Number | 305002                               |

---

## Description

Replacement of a Ford Pickup Truck #TBD.

---

## Details

|                  |                       |
|------------------|-----------------------|
| Initiative Type  | Quality City Services |
| Improvement Type | SPU - Electric        |
| Useful Life      | 10 years              |
| Project Priority | 3 - Average           |

## Justification

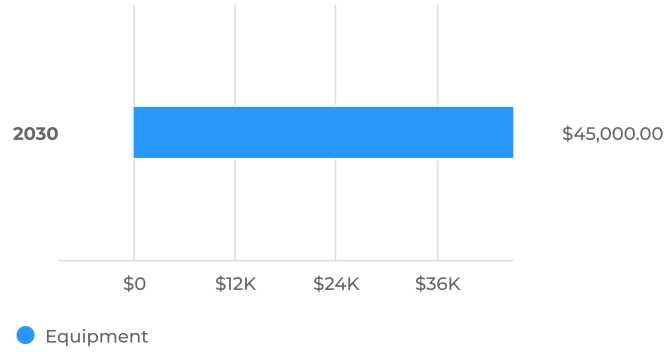
Quality City Services (SPU SP 1. Maintain Operational Excellence -Develop Fleet Management Policy). Per the approved Fleet Policy, the existing is scheduled to be replaced. The truck is used by the electric crew, as Sun Prairie rapidly grows, to perform daily duties travelling throughout the City.

## Capital Cost

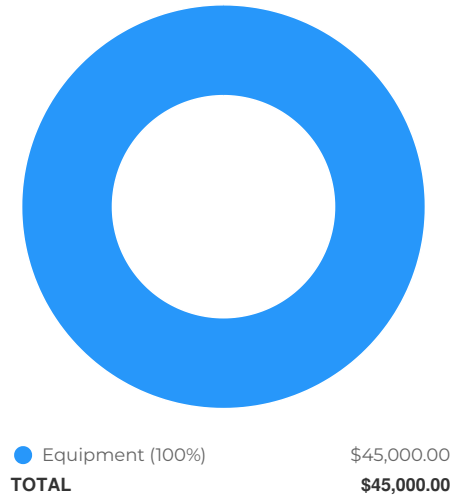
Total Budget (all years)  
**\$45K**

Project Total  
**\$45K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

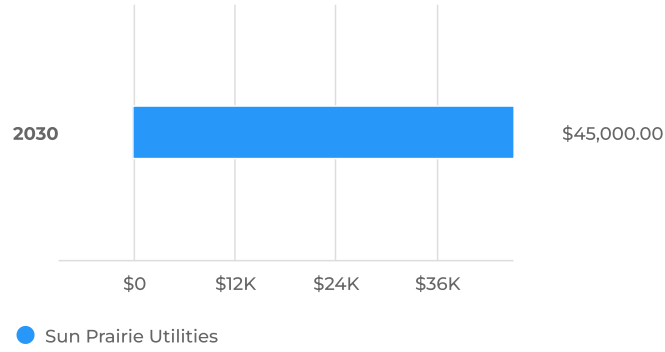
| Capital Cost | FY2030          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$45,000        | \$45,000        |
| <b>Total</b> | <b>\$45,000</b> | <b>\$45,000</b> |

## Funding Sources

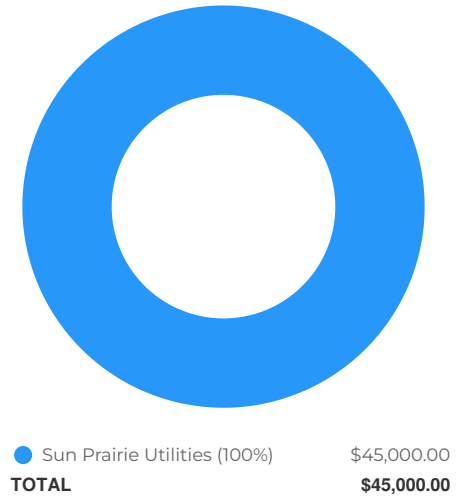
Total Budget (all years)  
**\$45K**

Project Total  
**\$45K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources       | FY2030          | Total           |
|-----------------------|-----------------|-----------------|
| Sun Prairie Utilities | \$45,000        | \$45,000        |
| <b>Total</b>          | <b>\$45,000</b> | <b>\$45,000</b> |

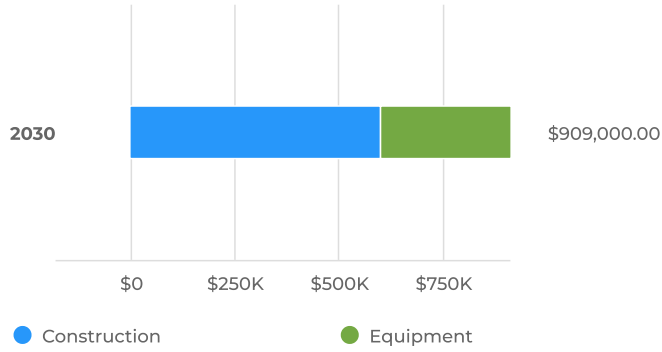


## Capital Cost

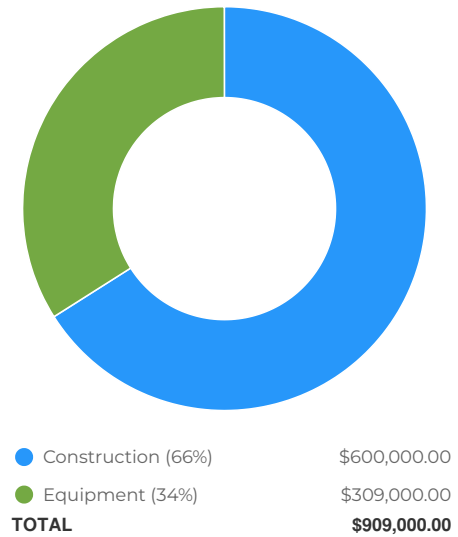
Total Budget (all years)  
**\$909K**

Project Total  
**\$909K**

Capital Cost by Year



Capital Cost for Budgeted Years



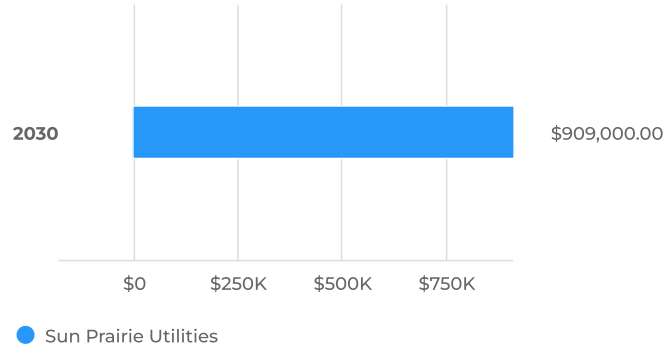
| Capital Cost Breakdown |                  |                  |
|------------------------|------------------|------------------|
| Capital Cost           | FY2030           | Total            |
| Construction           | \$600,000        | \$600,000        |
| Equipment              | \$309,000        | \$309,000        |
| <b>Total</b>           | <b>\$909,000</b> | <b>\$909,000</b> |

## Funding Sources

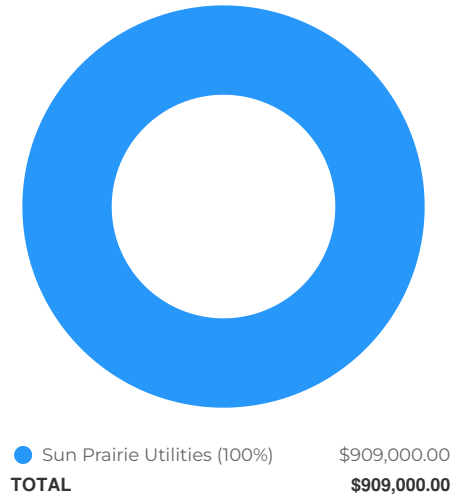
Total Budget (all years)  
**\$909K**

Project Total  
**\$909K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources       | FY2030           | Total            |
|-----------------------|------------------|------------------|
| Sun Prairie Utilities | \$909,000        | \$909,000        |
| <b>Total</b>          | <b>\$909,000</b> | <b>\$909,000</b> |

# Electric Car (Chevrolet Volt or Hybrid Equivalent)

---

## Overview

|                |                                      |
|----------------|--------------------------------------|
| Request Owner  | Rick Wicklund, Sun Prairie Utilities |
| Department     | SPU Utility Funds                    |
| Type           | Capital Improvement                  |
| Project Number | 327101                               |

---

## Description

Per Fleet Replacement Policy, replace 15-year old vehicle #171 with an electric vehicle. The vehicle will be paid for with SPU revenues.

---

## Details

|                  |                         |
|------------------|-------------------------|
| Initiative Type  | Sustainable Sun Prairie |
| Improvement Type | SPU - Electric          |
| Useful Life      | 15 years                |
| Project Priority | 3 - Average             |

## Justification

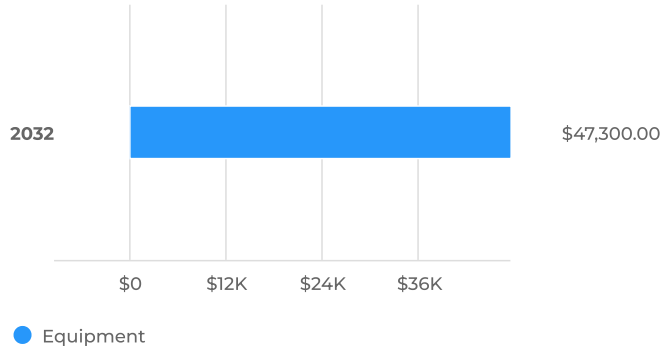
SPU SP 1. Maintain Operational Excellence - Develop Fleet Management Policy. Per the approved SPU Fleet Policy, the existing vehicle is scheduled to be replaced. The automobile is used by administrative staff to perform daily field functions, as required. It will also be used for staff to travel to conferences, meetings, and other required duties. Replacement will likely be an all-electric vehicle, which leads to a Sustainable Sun Prairie.

## Capital Cost

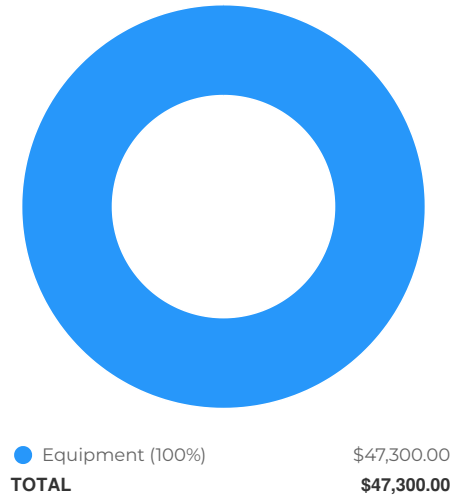
Total Budget (all years)  
**\$47.3K**

Project Total  
**\$47.3K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

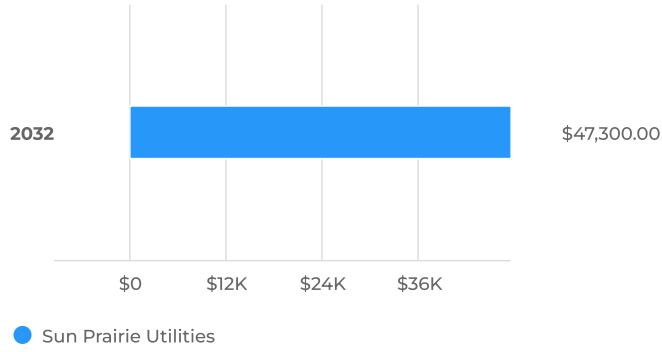
| Capital Cost | FY2032          | Total           |
|--------------|-----------------|-----------------|
| Equipment    | \$47,300        | \$47,300        |
| <b>Total</b> | <b>\$47,300</b> | <b>\$47,300</b> |

## Funding Sources

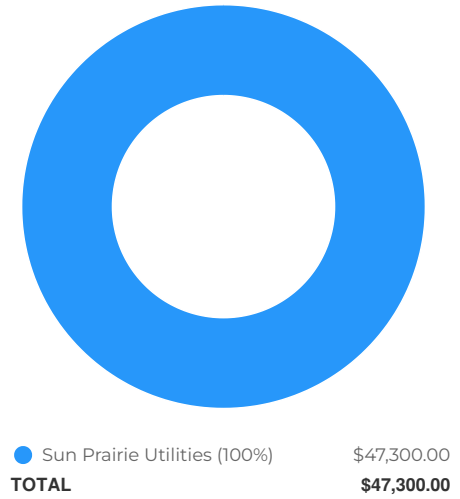
Total Budget (all years)  
**\$47.3K**

Project Total  
**\$47.3K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources       | FY2032          | Total           |
|-----------------------|-----------------|-----------------|
| Sun Prairie Utilities | \$47,300        | \$47,300        |
| <b>Total</b>          | <b>\$47,300</b> | <b>\$47,300</b> |



**SUN PRAIRIE**

## APPENDIX A: GLOSSARY



**Basin** – A large bowl-shaped depression in the surface of land to hold water as a result of rainstorms and snowmelts.

**Bituminous Asphalt Pavement** – The majority of the City’s streets are constructed of bituminous asphalt pavement. The one notable exception would be Main Street. Bituminous asphalt pavement is a hot mix blend of stone and other forms of aggregate materials joined together by a petroleum-based binding agent. Bituminous asphalt pavement has a life expectancy of approximately 25 years, can be designed to be strong enough to handle most kinds of traffic, and is relatively easy to repair or refinish.

**Conveyance System** – A means of transporting storm water. A system may include a combination of storm sewer pipe, swales, roads, and concrete channels.

**MMSD** – Madison Metropolitan Sewerage District

**Pavement Rehabilitation** – This form of street reconstruction typically takes place on streets that are approximately 25-30 years old. The construction is generally limited to disturbance from curb to curb, although work beyond the curb and gutter may be included. Broken or settled sections of curb as spot repaired. The existing bituminous asphalt pavement is pulverized to its full depth and reshaped before being tested for soft areas in the base. New bituminous asphalt pavement is then placed on the street.

**TMDL** – Total Maximum Daily Load

**Total Reconstruction** – This form of street reconstruction typically involves construction that extends from right-of-way line to right-of-way line and onto private property in many cases. This construction includes the removal and replacement of curb and gutter, the removal and replacement of the roadway base and pavement, along with new 5-foot-wide concrete sidewalk. New storm water collection and conveyance improvements are generally included in the total reconstruction of streets. Depending on the condition of the sanitary sewer and water main, the project may include upgrades to these publicly owned and maintained underground improvements.

**TSS** – Total Suspended Solids

**WWTP** – Wastewater Treatment Plant



**SUN PRAIRIE**

## APPENDIX B: PRIORITY KEY



**Mandatory (5)** – Project is mandated by Federal or State Law, regulation, court order, municipal agreement or contract, or is an immediate health and safety issue that must be addressed.

**High Priority (4)** – Project is a likely health and safety issue or may significantly affect operations or services that the City must address, at a minimum, within the next two to three years. A City plan, policy, or code must also identify the project as a requirement.

**Average Priority (3)** – Project is highly desired, but is likely not a health or safety issue. The City should address this project at least within the next five years. A City plan, policy, or code may identify the project as a priority.

**Fairly Low Priority (2)** – Project is more desirable than necessary and could be deferred several years before becoming an average or high priority need. A City plan, policy, or code does not identify the project.

**Future Consideration (1)** – Project is clearly a long-term request, which is not necessary within the ten-year planning period. Project is included for illustrative purposes only.



**SUN PRAIRIE**

**APPENDIX C: CAPITAL  
IMPROVEMENT POLICY**



|                |                                   |                |                  |
|----------------|-----------------------------------|----------------|------------------|
| <b>TITLE:</b>  | <b>CAPITAL IMPROVEMENT POLICY</b> | CREATION DATE: | JANUARY 17, 2017 |
| POLICY SOURCE: | FINANCE DEPARTMENT                | REVISION DATE: | FEBRUARY 6, 2018 |
| APPLICATION:   | ALL EMPLOYEES                     |                |                  |
| INDEXED AS:    | CAPITAL IMPROVEMENT               |                |                  |

## 1. GENERAL POLICY

The City records its financial transactions in individual funds. A fund is a grouping of related accounts used to maintain control over resources that have been designated for specific activities or objectives. The City uses fund accounting to ensure compliance with finance-related legal requirements, as well as for managerial control in order to demonstrate fiduciary responsibility over the assets of the City. Types of funds used by the City include governmental funds, proprietary funds, and fiduciary funds.

## 2. CAPITAL PROJECT (definition)

A Capital Project (CP) is defined as a planned activity that creates, improves, maintains, repairs, or replaces a fixed asset; results in a permanent addition to the City's asset inventory valued at \$25,000 or greater; and has a useful life of more than 10 years.

Capital improvements usually involve one of the following actions:

- Acquisition of property, equipment, or debt-financed assets;
- Construction of new facilities; and/or
- Rehabilitation, reconstruction, renovation, or upgrade of an existing asset to a condition which extends its useful life and/or increases its capacity.

Included within the above definition of a Capital Improvement Project are the following items:

- Construction of new facilities
- Remodeling or expansion of existing facilities
- Purchase, improvement, and development of land
- Street construction, reconstruction, resurfacing, or road improvements
- Sidewalks, Bike Paths
- Water, wastewater, and stormwater infrastructure
- Vehicles, Heavy Equipment, IT Infrastructure, and Other Machinery and Equipment
- Planning, engineering, and administrative costs related to specific capital improvements
- Equipment and furnishings purchased as part of a capital project

Fleet rolling stock and equipment are excluded from the CIP Policy.

Projects meeting the above definition shall be eligible for consideration and inclusion in the annually updated Capital Improvement Plan. Any and all expenditures meeting the criteria for fixed assets as defined by the City's Fixed Asset Policy shall continue to be budgeted and accounted for as capital expenditures, however, will not be eligible for inclusion in the Capital Improvement Plan unless they meet the above definition of a capital project. Staff questions regarding the definition of a capital project should contact the Finance Department.

## 3. CAPITAL IMPROVEMENT PROGRAM (Process Development)

The Capital Improvement Program (CIP) is a five-year plan that identifies the City's prioritized investments in capital assets and corresponding financial plans. The Capital Improvement Program not only includes a list of projects, which the City intends to fund over the next five years, but also an explanation of how it will finance these projects. The City's objective is to meet the capital needs of the City in a manner that is most beneficial to the citizens.

The Capital Improvement Program functions as:

- A multi-year projection of the City's major capital needs.
- A formal mechanism for decision-making related to planning and budgeting for major capital acquisitions.
- A link to the City's long range plans concerning the economic and physical development of the community, and the provision of public services.
- A financial management tool identifying future financing requirements for major capital acquisitions over the planning period.
- A communications device for reporting to internal and external stakeholders the City's capital priorities, and plans for the implementing capital projects.

To meet these ends, the City follows three principals in developing the CIP and determining which of the projects would receive funding. These principles are to:

- Preserve Current Investments
- Account for Future Costs
- Limit Expenses Based on Priority

#### **A. GOVERNING BODY APPROVAL:**

Annually the City Council will adopt a 10 year CIP. Prior to adopting the CIP, the City will hold a public hearing on the proposed CIP. The CIP does not impart spending authority for capital projects, but rather constitutes the primary basis upon which the annual capital budget is formulated.

The Committee of the Whole presents the CIP to the City Council. The Committee of the Whole will review the: department project requests, additions/changes to the CIP, financial assumptions, organizational capacity to complete the requests, and project plans. Projects proposed for the CIP will be reviewed and prioritized by the Committee of the Whole before being forwarded to Council for approval.

#### **B. RESPONSIBILITY:**

The City's Finance Department will be responsible for coordinating and producing the annual Capital Improvement Plan. This includes but is not limited to establishing policies, procedures, schedules and deadlines for Capital Improvement Plan formulation, defining roles and responsibilities of CIP participants, obtaining relevant and reliable documentation and information for capital projects, establishing project evaluation criteria and rating systems, developing the CIP document for governing Body approval, and monitoring implementation of capital planning efforts.

#### **C. REVIEW:**

The Capital Projects will be reviewed by the Capital Improvement Plan Committee to assist the Finance Department prepare, and submit to the Committee of the Whole a Five-Year Capital Improvement Plan by June 1 annually. Additionally, the Committee of the Whole will act on the Capital Improvement Policy by August 1.

The committee will consist of the Community Development Director, Public Service Director, Sun Prairie Utilities Manager, Director of Administrative Services, City Administrator and/or their designated staff. They shall meet to review and prioritize the capital projects in preparation for submission to the Committee of the Whole.

The following criteria shall be considered in prioritizing projects:

1. Projects which are required by an existing agreement with another agency.
2. Projects which are essential to public or employee health or safety.
3. Projects that are a Council priority as evidenced by prior approval of the project outside of the Capital Improvement Policy.
4. Projects which have Capital Improvement Budget expenses in future years, with no increase in General Fund operating costs (ex. continuation of a street maintenance program).

5. Projects that follow a Council approved plan such as the Westside Traffic Impact Fee plan.
6. Projects which are grant funded and would have minimal or no operating cost impact on the General Fund.
7. Projects which would result in significant savings in operating costs currently impacting the General Fund.
8. Projects which would make an existing facility more efficient or increase its use with minimal or no operating cost increase.
9. Projects which are grant funded but would require increased operating costs in the General Fund.

**D. DOCUMENT:**

I. In order to evaluate the merits of capital project requests and to allow each project due process in evaluations, capital projects proposed during the annual CIP process shall be accompanied, at a minimum, by the following information:

1. Project Title, Physical Description, and Definition of Scope
2. Demonstration/Justification of Need
3. Project Schedule
4. Capital Cost Estimate
5. Statement of Impact on the Operating Budget
6. Relationship to other Planned Projects
7. Project’s Department Rank Priority
8. Recommended/Anticipated Funding Sources

II. The operating budget impact and the debt service impact will be incorporated into a forecast report.

III. Ensure that “abandoned” projects are clearly explained and labeled.

**4. PROJECT FINANCING:**

The City recognizes that an effective capital funding strategy requires consideration of a broad mix of funding mechanisms, including but not limited to debt financing, grants, and revenue offsets to reduce the impact on local property taxes. The City will maintain a balanced mix of financing sources without excessive reliance on any one source, and shall consider the following factor in evaluating the suitability of funding options for particular projects:

- Legality
- Equity
- Effectiveness
- Acceptability
- Affordability
- Ease of Administration
- Efficiency

**A. DEBT FINANCING**

The City will confine long-term borrowing to capital improvements or projects, which cannot be financed from current revenue. Projects financed by issuing bonds will be paid back within a period not to exceed the expected useful life of the projects. Long-term debt will not be used for current operations. The City will set a debt limitation, (please see the City’s Debt Management Policy) review it annually, and maintain its debt in compliance with the limitation.

**B. INTERGOVERNMENTAL GRANTS AND PRIVATE DONATIONS:**

The City will seek to leverage such resources whenever available provided those capital projects identified are consistent with capital improvement plans and City priorities, and whose operating impact have been documented in operating budget forecasts.

## 5. MAINTENANCE AND REPLACEMENT OF CAPITAL EQUIPMENT/FACILITIES

The City will move towards the development of an asset preservation plan to maximize the assets' useful life and minimize future maintenance and replacement costs. An inventory of the City's assets, including their condition will be developed and maintained.

The City will move towards the establishment of a future maintenance/replacement reserve account (segregated by fund and program).



**SUN PRAIRIE**

**APPENDIX D: DEBT  
MANAGEMENT POLICY**



**TITLE:** DEBT MANAGEMENT POLICY  
**POLICY SOURCE:** COMMITTEE OF THE WHOLE  
**APPLICATION:** FINANCIAL MANAGEMENT  
**INDEXED AS:** DEBT MANAGEMENT POLICY

**CREATION DATE:** DECEMBER 6, 2016

## 1. STATEMENT OF POLICY

The City recognizes that the foundation of any well-managed program of capital financing is a comprehensive debt management policy. A debt policy sets forth the parameters for issuing debt and managing outstanding debt and provides guidance to decision makers regarding the timing and purposes for which debt may be issued, types and amounts of permissible debt, method of sale that may be used and structural features that may be incorporated. The debt policy recognizes a binding commitment to full and timely repayment of all debt as an intrinsic requirement for entry into the capital markets. Adherence to the debt policy helps the City to maintain a sound debt position and protect its credit quality. Further advantages of a debt policy are:

- Enhances the quality of decisions by imposing order and discipline.
- Promotes consistency and continuity in decision making.
- Rationalizes the decision-making process.
- Identifies objectives for staff to implement.
- Demonstrates a commitment to long-term financial planning objectives.
- Is regarded positively by the rating services in reviewing credit quality.

## 2. CAPITAL IMPROVEMENT PLANNING

The City will develop and maintain a multi-year Capital Improvement Plan (CIP) for consideration and adoption by the City Council. The CIP will be for the coming five fiscal years and will be updated periodically. The CIP will contain the following information:

- A description of each project.
- A listing of the expected sources of funds for each project.
- Estimated timing for each project.
- An analysis of the debt financing required and the conformance of the planned financings with policy targets and the economic and financial resources of the City to bear such indebtedness over the next five years.

## 3. LIMITATIONS ON THE ISSUANCE OF DEBT

### A. LEGAL LIMITS:

- i. **General Obligation (GO) Debt Limit:** The total principal amount outstanding of debt obligations carrying the GO pledge of the City may not exceed an amount equal to five percent of the City's equalized value (including any tax increments) as determined by the Wisconsin Department of Revenue. As identified in the "Affordability Targets" section of this policy, the City has imposed on itself a more restrictive direct debt burden limitation. If the City must issue debt as the result of an emergency situation, such as recovery from a natural disaster, these limits will not be considered applicable to that debt.
- ii. **Purpose and Authority:** Debt obligations may be issued by the City under the authority of, and for the purposed defined in the following Chapters or Sections of the Wisconsin Statutes:
  1. Chapter 24 – State Trust Fund Loans
  2. Chapter 67 – GO Bonds and Notes
  3. Section 67.12(1)(a) – Tax and Revenue Anticipation Notes
  4. Section 66.0621 – Revenue Obligations

5. Section 66.1335 – Housing and Community Development
6. Section 66.0701 through 66.0733 – Special Assessment B Bonds

## **B. PUBLIC POLICY LIMITS:**

- i. **Purposes of Debt Issuance:** In determining whether a particular project is appropriately financed with debt obligations, the City Council will consider the following public policy objectives:
  1. It is the intent of the City to cash fund projects, in whole or in part, as an alternative to debt financing when practical. It is recognized, however, that most major projects will contain some element of debt financing. This also serves to promote taxpayer equity by amortizing the costs of improvements over their useful lives, providing the City the ability to charge those benefiting from the improvements over time.
  2. The City may issue debt obligations to purchase capital assets and to fund infrastructure improvements when current revenues or fund balance/retained earnings are unavailable or reserved for other purposes.
  3. The City may also issue debt obligations to provide funds for the implementation of economic development projects. These types of projects will normally be undertaken within a tax incremental district, with debt service repaid from future tax increment collections.
  4. The City will not issue long-term debt obligations to provide funds for operating purposes. Issuance of short-term debt obligations to finance operating expenses will only be considered in the event of an extreme financial emergency.
- ii. **Use of Derivatives:** Derivatives are financial contracts or financial instruments whose value is derived from the value of something else (known as the underlying instrument). The City will, as a general practice, not enter into contracts and financing agreements involving interest rate swaps, floating/fixed rate auction or reset securities or other forms of debt bearing synthetically determined interest rates. The only type of derivative that will be considered for use by the City would be a State and Local Government Series (SLGS) Securities investment offered by the US Treasury or a Guaranteed Investment Contract (GIC) when used in conjunction with an advance refunding of the City's debt. The interest rate earned on time deposit SLGS securities is one basis point below the current estimated Treasury borrowing rate for a security or comparable maturity. Generally the City will always use SLGS for advance refunding escrow accounts but in the event that SLGS are not available from the US Treasury, the City would consider the use of a GIC but only after competitive proposals are taken from at least three vendors for same.

## **C. FINANCIAL LIMITS:**

- i. **GO Debt:**
  1. **Affordable & Debt Profile Targets:** To provide for a capital financing program that is sustainable based on the financial resources of the City, and to further maintain a credit profile that will allow the City to maintain or improve its current rating on outstanding debt issues, the following affordability and debt profile targets are established.
    - i. **Direct Debt Burden:** The total direct debt principal outstanding at the end of each budget year will not exceed 1.75% of the City's total equalized value for that year. Direct debt is defined as the total amount of outstanding GO and lease revenue debt principal less that portion of the principal that the City expects to abate with revenues of its water, sewer, stormwater, and electric utilities and further assuming utility user rates are maintained at a level that will generate net revenues in a sum sufficient to abate the payments.
    - ii. **Percentage of Total Tax Levy Allocated for Debt Service:** The portion of the City's total tax levy that will be used for payment of General Obligation debt will not exceed 30% of the total levy amount. Recognizing that for budget year 2016, the percent of the total levy used

for debt payment was 32.92%, it is acknowledged that the City may not achieve this target level until 2019 based on current forecasting. Increases in the total tax levy will be allocated almost exclusively to providing increased resources for operations; to the extent feasible, the amount of the total tax Levy used for payment of General Obligation debt will not increase above the 2017 budgeted debt service levy.

- iii. The City may authorize a capital improvement plan that will cause the City to exceed the Direct Debt Burden limit and/or the ratio of debt levy to operating levy and/or the target amount of the debt service levy. This type of exception must meet the following criteria to exceed the City's debt benchmarks:
  - The project involves a major, unfunded and long-term capital need that addresses a significant, on-going, and mission-critical operational concern (i.e. new Police Facility).
  - The project involves an emergency, unforeseen, and compelling opportunity for the community for which no capital project funding could have been contemplated (i.e. land purchase).
  - The project involves a key strategic economic development interest that over time will yield continuing positive financial benefits to the City that will exceed project costs (i.e. infrastructure development for prime development).

A forecast of future debt requirements must be provided prior to approval of a capital project that will cause the City to exceed the debt benchmarks defined above. Additionally, the City should develop a plan that will bring the City back into compliance with the City's debt policy.

- ii. **Revenue Debt:** The City may finance the capital needs of its revenue producing enterprise activities through the issuance of revenue-secured debt obligations. Prior to issuing revenue-secured debt obligations, the City will develop financial plans and projections showing the feasibility of the planned financing, required rates and charges needed to support the planned financing, and the impact of the planned financing on ratepayers. The amount of revenue-secured debt obligations will be limited by the feasibility of the overall financing plan, as well as any existing covenants related to debt obligations with a claim to the same revenue source.
- iii. **Short-Term Debt:**
  1. **Bond or Note Anticipation Note:** Where their use is judged to be prudent and advantageous, the City may choose to issue Bond or Note Anticipation Notes as a source of interim construction financing. Prior to their issuance, takeout financing must be planned for and determined to be feasible.
  2. **Tax and Revenue Anticipation Notes:** In the event of an extreme financial emergency, the City may issue Tax or Revenue Anticipation Notes to fund working cash flow needs. Before issuing such notes, cash flow projections will be prepared to ensure that funds will be available for timely repayment of the Notes.
- iv. **Conduit Debt:** The City may sponsor conduit financings for those activities (i.e. economic development, housing, health facilities, etc.) that have a general public purpose and are consistent with the City Council's overall service and policy objectives. All conduit financings must be non-recourse to the City.

#### 4. DEBT STRUCTURING PRACTICES

**A. MAXIMUM TERM:** The term of any debt obligations issued by the City should not exceed the economic life of the improvements that they finance. If financially feasible, the term should be shorter than the projected economic life. Whenever possible, the term of obligations issued will be ten years or less. Per this policy, the City may issue twenty year bonds for enterprise fund projects (i.e. stormwater, sanitary sewer, water, etc.).

**B. INTEREST RATES:** Debt obligations issued by the City will carry a fixed interest rate. If in consultation with its Financial Advisor, the City determines that a variable interest rate offers specific advantages, it may choose to issue securities that pay a rate of interest that varies according to a predetermined formula or results from a periodic remarketing of the securities.

**C. DEBT SERVICE STRUCTURE:** Whenever possible, debt will be structured so that annual principal and interest payments are approximately level. If necessary, debt structures may be “wrapped” to accommodate existing debt service payments to allow for the City’s affordability targets to be maintained. Notwithstanding the foregoing, the City will attempt to structure debt so that interest payments are due not later than the first fiscal year following issuance, and principal payments not later than the second fiscal year following issuance. The City will avoid “balloon” repayment schedules that consist of low annual principal payments and one large payment due at the end of the term. An exception to the foregoing would be cases where it is anticipated that the City will have funds on hand sufficient to retire the balloon payment (e.g. tax increments, impact fees, and land sale proceeds).

**D. CAPITALIZED INTEREST:** The City may elect to capitalize interest for any debt obligation, but depending on timing of issuance, it should first consider budgeting for the estimated interest expense, or appropriating the funds from other available sources. An exception to this policy would be cases where obligations are issued to finance projects within tax increment districts, and current district increment collections are projected to be insufficient to make interest payments. In these cases, the City will normally capitalize interest.

**E. CALL PROVISIONS:** Call provisions for debt obligations will be made as short as possible consistent with achieving the best interest rates possible for the City. Obligations shall be callable at par.

## 5. DEBT ISSUANCE PRACTICES

**A. COMPETITIVE SALE:** The City will issue its debt obligations through competitive sale unless it is determined by the City and its Financial Advisor that a competitive sale would not be expected to produce the best results for the City. If the City determines that bids received through a competitive sale are unsatisfactory, or in the event no bids are received, the City may enter into negotiation for the sale of the obligations.

**B. NEGOTIATED SALE:** The City may consider negotiated sales of debt obligations in extraordinary circumstances when the complexity of the issue requires specialized expertise, when the negotiated sale would result in substantial savings in time or money, or when market conditions or City credit are unusually volatile or uncertain. If the City elects to negotiate the sale of a debt obligation, it will utilize a Financial Advisor with no interests in the underwriting of the transaction to represent it.

**C. STATE AND FEDERAL REVOLVING LOAN FUNDS AND POOLS:** As an alternative to open market financing, the City may elect to seek a loan through State or Federal programs when this will provide advantages to the City with respect to costs, interest rates, or terms. Examples of available loan programs include State Trust Fund Loans, Clean Water Fund Program Loans, Safe Drinking Water Fund Program Loans, and USDA Rural Development Loans.

### **D. REFUNDING:**

- i. **Advance Refunding:** Federal tax law allows debt obligations to be refinanced one time prior to the obligation’s earliest pre-payment date (call date). The City may issue such advance refunding

bonds when legally permissible, and when net present value savings, expressed as a percentage of the par amount of the refunding bonds, equal or exceed a target of two percent.

- ii. **Current Refunding:** Current refunding bonds may be issued to refinance existing debt obligations no earlier than sixty days prior to the obligation's earliest pre-payment date (call date). There is presently no limit to the number of times that an issue be current refunded. The City may issue current refunding bonds when legally permissible, and whenever doing so is expected to result in a net economic benefit to the City.
- iii. **Restructuring of Debt:** Independent of potential savings, the City may choose to refund debt obligations when necessary to provide for an alternative debt structure. Refunding may also be undertaken as a means to replace and modernize bond covenants essential to management and operations.

#### E. CREDIT RATING:

- i. **Rating Service Relationships:** The Director of Administrative Services is responsible for maintaining relationships with any rating services that currently assign ratings to the City's debt obligations. This effort shall include providing periodic updates on the City's general financial condition along with coordinating meetings and presentations in conjunction with a new debt issuance. The City's Financial Advisor will assist in this effort.
- ii. **Use of Rating Services:** The Director of Administrative Services, in consultation with the City's Financial Advisor, is responsible for determining whether or not a rating shall be requested on a particular financing, and which rating service(s) will be asked to provide a rating.
- iii. **Minimum Long-Term Rating Requirements:** The City's minimum rating requirement for its long-term GO debt is "A" or higher. If a debt obligation cannot meet this requirement based on its underlying credit strength, then credit enhancement may be sought to achieve the minimum rating. If credit enhancement is unavailable or is determined by the Director of Administrative Services and the City's Financial Advisor to be uneconomical, the obligations may be issued without a rating.

### 6. DEBT MANAGEMENT PRACTICES

**A. CONTINUING DISCLOSURE:** The City is committed to continuing disclosure of financial and credit information relevant to its outstanding debt obligations and will abide by the provisions of Securities and Exchange Commission (SEC) Rule 15c2-12 concerning primary and secondary market disclosure. The City Clerk is responsible for providing ongoing disclosure information and may be assisted by the City's Financial Advisor in the execution of this task.

**B. INVESTMENT OF DEBT PROCEEDS:** The City will temporarily invest the proceeds of debt obligations in accordance with its investment policy. Interest earnings realized within construction accounts will be applied first towards payment of project costs, then for payment of debt service associated with the obligations.

**C. ARBITRAGE REBATE AND MONITORING:** The Director of Administrative Services will establish and maintain a system of record keeping and reporting to meet arbitrage rebate compliance requirements of the federal tax code. This effort will include tracking investment earnings on proceeds of debt obligations, calculating rebate payments in compliance with tax law, and remitting any rebatable earnings to the federal government in a timely manner in order to preserve the tax-exempt status of the City's outstanding debt obligations. Additionally, general financial reporting and certification requirements embodied in bond

covenants shall be monitored to ensure that all covenants are complied with. The City's Financial Advisor may assist in the execution of these tasks.

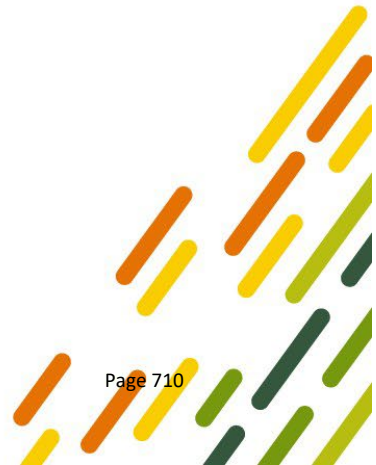
## 7. REVIEW

It is the intent of the City Council that this Debt Management Policy be reviewed periodically and revised as necessary.



**SUN PRAIRIE**

**APPENDIX E: DEBT  
SCHEDULES**



## Table xx Capital Improvements Financing Plan

City of Sun Prairie, WI

|                                    | 2024              | 2025              | 2026             | 2027              | 2028             | 2029              | 2030             | 2031              | 2032             | 2033              | 2034             | 2024             | 2025              |
|------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|
|                                    | G.O. Notes        | G.O. Notes        | G.O. Notes       | G.O. Notes        | G.O. Notes       | G.O. Notes        | G.O. Notes       | G.O. Notes        | G.O. Notes       | G.O. Notes        | G.O. Notes       | STF Loan         | CWF Loan          |
| <b>CIP Projects<sup>1</sup></b>    |                   |                   |                  |                   |                  |                   |                  |                   |                  |                   |                  |                  |                   |
| Streets & Related Improvements     | 3,242,267         | 7,466,276         | 5,018,364        | 10,988,456        | 6,409,790        | 6,659,182         | 6,706,830        | 6,840,102         | 7,097,386        | 7,414,581         | 7,760,105        | -                | -                 |
| Buildings & Grounds                | 21,748,789        | -                 | -                | -                 | -                | -                 | -                | -                 | -                | -                 | -                | 3,400,000        | -                 |
| Vehicles & Fleet Facilities        | 422,400           | 133,200           | 1,011,920        | 1,143,600         | 2,294,400        | 2,728,868         | 487,600          | 1,177,200         | 1,700,400        | 1,554,000         | 1,367,485        | -                | -                 |
| Park Improvements                  | 620,000           | 7,711,700         | 422,500          | 505,000           | 305,000          | 910,000           | 1,150,000        | 700,000           | 420,000          | 400,000           | 415,000          | -                | -                 |
| Facilities & Equipment             | -                 | 650,000           | 150,000          | 190,000           | 300,000          | 3,806,000         | -                | -                 | -                | 150,000           | 150,000          | -                | -                 |
| Sanitary Sewer Improvements        | -                 | 1,531,000         | -                | 1,111,720         | -                | 1,070,686         | -                | 3,025,934         | -                | 1,343,650         | -                | -                | 24,000,000        |
| Stormwater Improvements            | -                 | 2,818,140         | -                | 2,948,740         | -                | 1,557,842         | -                | 1,788,322         | -                | 1,754,511         | -                | -                | -                 |
| <b>Subtotal Project Costs</b>      | <b>26,033,456</b> | <b>20,310,316</b> | <b>6,602,784</b> | <b>16,887,516</b> | <b>9,309,190</b> | <b>16,732,578</b> | <b>8,344,430</b> | <b>13,531,558</b> | <b>9,217,786</b> | <b>12,616,742</b> | <b>9,692,590</b> | <b>3,400,000</b> | <b>24,000,000</b> |
| <b>CIP Projects<sup>1</sup></b>    | <b>26,033,456</b> | <b>20,310,316</b> | <b>6,602,784</b> | <b>16,887,516</b> | <b>9,309,190</b> | <b>16,732,578</b> | <b>8,344,430</b> | <b>13,531,558</b> | <b>9,217,786</b> | <b>12,616,742</b> | <b>9,692,590</b> | <b>3,400,000</b> | <b>24,000,000</b> |
| <b>Estimated Issuance Expenses</b> | <b>497,550</b>    | <b>394,038</b>    | <b>167,300</b>   | <b>346,975</b>    | <b>202,500</b>   | <b>344,938</b>    | <b>189,900</b>   | <b>300,888</b>    | <b>201,250</b>   | <b>288,388</b>    | <b>207,450</b>   | <b>0</b>         | <b>0</b>          |
| Municipal Advisor (Ehlers)         | 66,400            | 59,700            | 37,900           | 55,700            | 45,900           | 55,600            | 43,000           | 51,800            | 45,600           | 50,800            | 47,000           |                  |                   |
| Bond Counsel                       | 40,000            | 30,000            | 25,000           | 30,000            | 25,000           | 30,000            | 25,000           | 30,000            | 25,000           | 30,000            | 25,000           |                  |                   |
| Disclosure Counsel                 | 26,000            | 19,500            | 16,250           | 19,500            | 16,250           | 19,500            | 16,250           | 19,500            | 16,250           | 19,500            | 16,250           |                  |                   |
| Rating Fee                         | 35,000            | 27,000            | 20,000           | 27,000            | 20,000           | 27,000            | 20,000           | 27,000            | 20,000           | 27,000            | 20,000           |                  |                   |
| Maximum Underwriter's Discount     | 329,250           | 256,938           | 67,250           | 213,875           | 94,450           | 211,938           | 84,750           | 171,688           | 93,500           | 160,188           | 98,300           | 0                | 0                 |
| Paying Agent                       | 900               | 900               | 900              | 900               | 900              | 900               | 900              | 900               | 900              | 900               | 900              |                  |                   |
| <b>Subtotal Issuance Expenses</b>  | <b>497,550</b>    | <b>394,038</b>    | <b>167,300</b>   | <b>346,975</b>    | <b>202,500</b>   | <b>344,938</b>    | <b>189,900</b>   | <b>300,888</b>    | <b>201,250</b>   | <b>288,388</b>    | <b>207,450</b>   | <b>0</b>         | <b>0</b>          |
| <b>TOTAL TO BE FINANCED</b>        | <b>26,531,006</b> | <b>20,704,354</b> | <b>6,770,084</b> | <b>17,234,491</b> | <b>9,511,690</b> | <b>17,077,516</b> | <b>8,534,330</b> | <b>13,832,446</b> | <b>9,419,036</b> | <b>12,905,130</b> | <b>9,900,040</b> | <b>3,400,000</b> | <b>24,000,000</b> |
| Estimated Interest Earnings        | (195,250.92)      | (152,327)         | (49,521)         | (126,656)         | (69,819)         | (125,494)         | (62,583)         | (101,487)         | (69,133)         | (94,626)          | (72,694)         | 0                | 0                 |
| Assumed spend down (months)        |                   |                   |                  |                   |                  |                   |                  |                   |                  |                   |                  |                  |                   |
| Rounding                           | 4,245             | 2,974             | 4,437            | 2,165             | 3,129            | 2,979             | 3,253            | 4,041             | 97               | 4,496             | 2,654            | -                | -                 |
| <b>NET BOND SIZE</b>               | <b>26,340,000</b> | <b>20,555,000</b> | <b>6,725,000</b> | <b>17,110,000</b> | <b>9,445,000</b> | <b>16,955,000</b> | <b>8,475,000</b> | <b>13,735,000</b> | <b>9,350,000</b> | <b>12,815,000</b> | <b>9,830,000</b> | <b>3,400,000</b> | <b>24,000,000</b> |

**Notes:**

1) Project Total Estimates

**Table xx**  
**Financing Plan Tax Impact**  
 City of Sun Prairie, WI

| Year Ending  | Existing Debt       |                         |                   |                           |                      | G.O. Notes                                      |   |   |   |   |   |   |   |   |   |   | Abatements                                      |                     |                     |                         | Levy and Tax Rate         |                | Year Ending |                    |
|--------------|---------------------|-------------------------|-------------------|---------------------------|----------------------|---|---|---|---|---|---|---|---|---|---|---|---|---------------------|---------------------|-------------------------|---------------------------|----------------|-------------|--------------------|
|              | Total Debt Payments | Less: Abatement Sources | Net Tax Levy      | Equalized Value (TID OUT) | Tax Rate Per \$1,000 | 2024 G.O. Notes                                 | 2025 G.O. Notes                                 | 2026 G.O. Notes                                 | 2027 G.O. Notes                                 | 2028 G.O. Notes                                 | 2029 G.O. Notes                                 | 2030 G.O. Notes                                 | 2031 G.O. Notes                                 | 2032 G.O. Notes                                 | 2033 G.O. Notes                                 | 2034 G.O. Notes                                 | 2024 STF Loan                                   | Less: Sewer         | Less: Stormwater    | Less: Library Donations | Less: Transportation Fees | Total Net Debt |             | Total Tax Rate for |
|              |                     |                         |                   |                           |                      | Dated: 8/8/2024<br>Total Principal and Interest | Dated: 4/1/2025<br>Total Principal and Interest | Dated: 4/1/2026<br>Total Principal and Interest | Dated: 4/1/2027<br>Total Principal and Interest | Dated: 4/1/2028<br>Total Principal and Interest | Dated: 4/1/2029<br>Total Principal and Interest | Dated: 4/1/2030<br>Total Principal and Interest | Dated: 4/1/2031<br>Total Principal and Interest | Dated: 4/1/2032<br>Total Principal and Interest | Dated: 4/1/2033<br>Total Principal and Interest | Dated: 4/1/2034<br>Total Principal and Interest | Dated: 8/1/2024<br>Total Principal and Interest |                     |                     |                         |                           |                |             |                    |
| 2024         | 13,411,329          | (6,135,582)             | 7,275,747         | 5,084,169,000             | \$1.63               | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0                   | 0                   | 0                       | 0                         | 7,275,747      | \$1.43      | 2024               |
| 2025         | 11,715,244          | (5,566,387)             | 6,148,857         | 5,378,941,730             | \$1.21               | 1,756,967                                       | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 793,674   | 0                   | 0                   | (793,674)               | (52,810)                  | 7,853,014      | \$1.46      | 2025               |
| 2026         | 11,295,551          | (5,444,317)             | 5,851,234         | 5,655,841,833             | \$1.09               | 1,490,184                                       | 1,508,475                                       | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 793,674   | (120,200)           | (227,469)           | (793,674)               | (73,316)                  | 8,428,908      | \$1.49      | 2026               |
| 2027         | 10,568,575          | (5,184,466)             | 5,384,109         | 6,188,054,950             | \$0.95               | 2,289,029                                       | 1,345,200                                       | 537,731   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 793,674   | (121,963)           | (226,931)           | (793,674)               | (200,058)                 | 9,007,118      | \$1.46      | 2027               |
| 2028         | 8,868,270           | (3,920,736)             | 4,947,534         | 6,506,607,026             | \$0.80               | 2,287,513                                       | 1,566,331                                       | 404,450   | 1,430,181                                       | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 793,674   | (217,931)           | (477,369)           | (793,674)               | (354,721)                 | 9,585,988      | \$1.47      | 2028               |
| 2029         | 8,016,485           | (3,912,188)             | 4,104,297         | 6,899,277,999             | \$0.63               | 2,280,063                                       | 2,503,131                                       | 639,356   | 1,112,906                                       | 865,513   | 0   | 0   | 0   | 0   | 0   | 0   | 793,674   | (214,738)           | (471,244)           | (793,674)               | (658,830)                 | 10,160,454     | \$1.47      | 2029               |
| 2030         | 6,718,853           | (3,596,440)             | 3,122,413         | 7,254,442,804             | \$0.45               | 2,330,058                                       | 2,460,588                                       | 1,145,738                                       | 1,359,138                                       | 679,181   | 1,598,344                                       | 0   | 0   | 0   | 0   | 0   | 0   | 0                   | 0                   | 0                       | (1,036,698)               | 10,737,598     | \$1.48      | 2030               |
| 2031         | 5,922,821           | (3,357,933)             | 2,564,888         | 7,627,890,976             | \$0.35               | 2,317,498                                       | 2,421,263                                       | 1,114,175                                       | 2,214,656                                       | 678,681   | 1,263,094                                       | 755,250   | 0   | 0   | 0   | 0   | 0   | 0                   | 0                   | 0                       | (1,100,411)               | 11,312,249     | \$1.48      | 2031               |
| 2032         | 5,238,702           | (3,316,527)             | 1,922,175         | 8,020,563,718             | \$0.25               | 2,308,010                                       | 2,380,038                                       | 1,077,256                                       | 2,735,406                                       | 1,033,075                                       | 1,264,981                                       | 524,725   | 1,242,919                                       | 0   | 0   | 0   | 0   | 0                   | 0                   | 0                       | (1,257,845)               | 11,888,459     | \$1.48      | 2032               |
| 2033         | 4,205,257           | (2,879,257)             | 1,326,000         | 8,433,450,682             | \$0.17               | 2,296,105                                       | 2,322,269                                       | 1,040,100                                       | 2,644,750                                       | 1,752,413                                       | 1,479,394                                       | 527,281   | 1,024,269                                       | 888,994   | 0   | 0   | 0   | 0                   | 0                   | 0                       | (1,492,981)               | 12,463,118     | \$1.48      | 2033               |
| 2034         | 2,923,329           | (2,669,704)             | 253,625           | 8,867,592,466             | \$0.03               | 2,276,833                                       | 2,258,431                                       | 1,007,588                                       | 2,548,438                                       | 1,701,013                                       | 2,622,119                                       | 811,213   | 1,024,750                                       | 673,569   | 1,182,994                                       | 0   | 0   | 0                   | 0                   | 0                       | (1,710,213)               | 13,040,483     | \$1.47      | 2034               |
| 2035         | 2,918,564           | (2,666,464)             | 252,100           | 9,324,083,239             | \$0.03               | 1,691,050                                       | 2,203,406                                       | 969,719   | 2,466,206                                       | 1,638,825                                       | 2,558,906                                       | 1,738,631                                       | 1,024,369                                       | 670,088   | 950,794   | 915,825   | 0   | 0                   | 0                   | 0                       | (1,845,269)               | 13,616,525     | \$1.46      | 2035               |
| 2036         | 2,920,846           | (2,665,496)             | 255,350           | 9,804,073,493             | \$0.03               | 1,688,578                                       | 926,644   | 931,613   | 2,368,056                                       | 1,580,981                                       | 2,483,681                                       | 1,677,588                                       | 2,261,469                                       | 671,175   | 952,425   | 672,894   | 0   | 0                   | 0                   | 0                       | (1,829,450)               | 13,019,209     | \$1.33      | 2036               |
| 2037         | 2,143,138           | (1,889,763)             | 253,375           | 10,308,772,948            | \$0.03               | 1,688,023                                       | 923,263   | 0   | 2,288,856                                       | 1,527,219                                       | 2,411,588                                       | 1,605,969                                       | 2,186,050                                       | 1,710,925                                       | 1,021,181                                       | 671,138   | 0   | 0                   | 0                   | 0                       | (1,696,569)               | 12,977,704     | \$1.26      | 2037               |
| 2038         | 1,494,525           | (1,238,350)             | 256,175           | 10,839,453,597            | \$0.02               | 1,723,643                                       | 928,456   | 0   | 338,481   | 1,467,538                                       | 2,347,194                                       | 1,538,919                                       | 2,109,769                                       | 1,882,438                                       | 2,240,838                                       | 1,237,275                                       | 0   | 0                   | 0                   | 0                       | (1,546,500)               | 12,911,543     | \$1.19      | 2038               |
| 2039         | 999,575             | (745,825)               | 253,750           | 11,397,452,915            | \$0.02               | 2,033,625                                       | 927,106   | 0   | 342,325   | 0   | 2,270,500                                       | 1,461,581                                       | 2,047,194                                       | 1,806,475                                       | 2,158,550                                       | 1,905,463                                       | 0   | 0                   | 0                   | 0                       | (1,234,544)               | 12,362,388     | \$1.08      | 2039               |
| 2040         | 288,500             | (288,500)               | 0                 | 11,984,177,227            | \$0.00               | 1,960,255                                       | 929,213   | 0   | 340,513   | 0   | 555,238   | 1,393,956                                       | 1,973,181                                       | 1,734,794                                       | 2,090,256                                       | 1,832,375                                       | 0   | 0                   | 0                   | 0                       | (867,938)                 | 10,327,936     | \$0.86      | 2040               |
| 2041         | 287,850             | (287,850)               | 0                 | 12,601,105,254            | \$0.00               | 1,881,303                                       | 954,063   | 0   | 338,175   | 0   | 561,694   | 0   | 1,898,019                                       | 1,657,394                                       | 2,020,525                                       | 1,763,569                                       | 0   | 0                   | 0                   | 0                       | (796,250)                 | 8,663,303      | \$0.69      | 2041               |
| 2042         | 0                   | 0                       | 0                 | 13,249,791,839            | \$0.00               | 1,800,755                                       | 995,588   | 0   | 340,181   | 0   | 557,000   | 0   | 423,106   | 1,584,275                                       | 1,939,644                                       | 1,693,900                                       | 0   | 0                   | 0                   | 0                       | (634,019)                 | 7,086,936      | \$0.53      | 2042               |
| 2043         | 0                   | 0                       | 0                 | 13,931,871,866            | \$0.00               | 1,719,011                                       | 969,856   | 0   | 341,400   | 0   | 643,713   | 0   | 423,588   | 0   | 1,867,613                                       | 1,613,656                                       | 0   | 0                   | 0                   | 0                       | (401,275)                 | 5,558,986      | \$0.40      | 2043               |
| 2044         | 0                   | 0                       | 0                 | 14,649,064,382            | \$0.00               | 1,636,470                                       | 943,413   | 0   | 341,831   | 0   | 626,975   | 0   | 418,350   | 0   | 274,138   | 1,537,981                                       | 0   | 0                   | 0                   | 0                       | (185,175)                 | 3,978,695      | \$0.27      | 2044               |
| 2045         | 0                   | 0                       | 0                 | 15,403,176,927            | \$0.00               | 0   | 916,256   | 0   | 336,606   | 0   | 609,663   | 0   | 427,106   | 0   | 274,650   | 0   | 0   | 0                   | 0                   | 0                       | 0                         | 945,806        | \$0.06      | 2045               |
| 2046         | 0                   | 0                       | 0                 | 16,196,110,089            | \$0.00               | 0   | 0   | 0   | 340,594   | 0   | 586,919   | 0   | 424,713   | 0   | 269,731   | 0   | 0   | 0                   | 0                   | 0                       | 0                         | 360,375        | \$0.02      | 2046               |
| 2047         | 0                   | 0                       | 0                 | 17,029,862,299            | \$0.00               | 0   | 0   | 0   | 338,663   | 0   | 573,600   | 0   | 421,456   | 0   | 269,381   | 0   | 0   | 0                   | 0                   | 0                       | 0                         | 343,125        | \$0.02      | 2047               |
| 2048         | 0                   | 0                       | 0                 | 17,906,534,860            | \$0.00               | 0   | 0   | 0   | 0   | 0   | 554,563   | 0   | 422,194   | 0   | 268,456   | 0   | 0   | 0                   | 0                   | 0                       | 0                         | 325,875        | \$0.02      | 2048               |
| 2049         | 0                   | 0                       | 0                 | 18,828,337,250            | \$0.00               | 0   | 0   | 0   | 0   | 0   | 534,950   | 0   | 421,781   | 0   | 271,813   | 0   | 0   | 0                   | 0                   | 0                       | 0                         | 308,625        | \$0.02      | 2049               |
| 2050         | 0                   | 0                       | 0                 | 19,797,592,688            | \$0.00               | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 425,075   | 0   | 269,450   | 0   | 0   | 0                   | 0                   | 0                       | 0                         | 0              | \$0.00      | 2050               |
| 2051         | 0                   | 0                       | 0                 | 20,816,743,987            | \$0.00               | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 426,931   | 0   | 271,369   | 0   | 0   | 0                   | 0                   | 0                       | 0                         | 0              | \$0.00      | 2051               |
| 2052         | 0                   | 0                       | 0                 | 21,888,359,714            | \$0.00               | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 272,425   | 0   | 0   | 0                   | 0                   | 0                       | 0                         | 0              | \$0.00      | 2052               |
| 2053         | 0                   | 0                       | 0                 | 23,015,140,662            | 0                    | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 272,619   | 0   | 0   | 0                   | 0                   | 0                       | 0                         | 0              | 0           | 2053               |
| <b>Total</b> | <b>99,937,411</b>   | <b>(44,171,627)</b>     | <b>44,171,627</b> | <b>39,454,969</b>         |                      | <b>39,454,969</b>                               | <b>30,382,988</b>                               | <b>8,867,725</b>                                | <b>24,567,363</b>                               | <b>12,924,438</b>                               | <b>26,104,113</b>                               | <b>12,035,113</b>                               | <b>21,026,288</b>                               | <b>13,280,125</b>                               | <b>18,866,231</b>                               | <b>13,844,075</b>                               | <b>3,968,371</b>                                | <b>(13,870,800)</b> | <b>(18,411,838)</b> | <b>(3,968,371)</b>      | <b>(18,974,870)</b>       |                |             | <b>Total</b>       |

Notes:

## Table xx General Obligation Debt Capacity Analysis - Impact of Financing Plan

City of Sun Prairie, WI

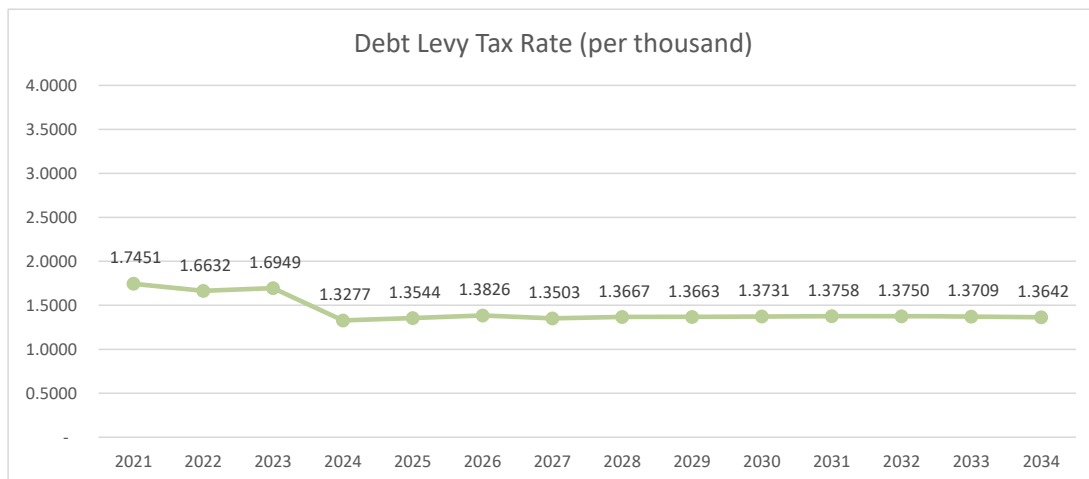
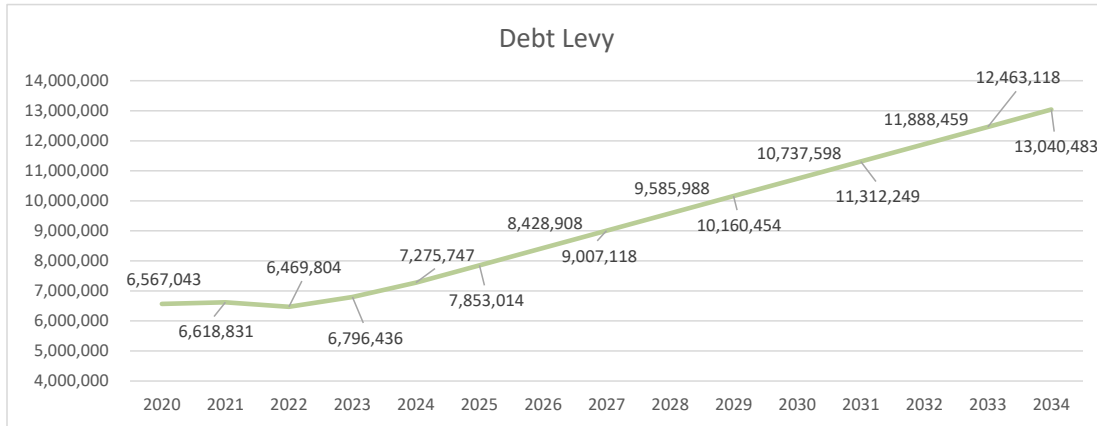
| Existing Debt |                                    |               |                                |            | Proposed Debt |   |            |                   |                     |              |                    |             |             |
|---------------|------------------------------------|---------------|--------------------------------|------------|---------------|---|------------|-------------------|---------------------|--------------|--------------------|-------------|-------------|
| Year Ending   | Projected Equalized Value (TID IN) | Debt Limit    | Existing Principal Outstanding | % of Limit | Future CIP    | Combined Principal: Existing & Proposed | % of Limit | Residual Capacity | Less Utility Abated | TOTAL        | Direct Debt Burden | Assessment  | Year Ending |
| 2023          | 5,481,682,200                      | 274,084,110   | 85,677,381                     | 31%        | 0             | \$85,677,381                            | 31%        | \$188,406,729     | (\$45,907,381)      | \$39,770,000 | 0.73%              | Very Strong | 2023        |
| 2024          | 5,771,072,057                      | 288,553,603   | 74,444,551                     | 26%        | 29,740,000    | \$104,184,551                           | 36%        | \$184,369,052     | (\$45,044,551)      | \$59,140,000 | 1.02%              | Strong      | 2024        |
| 2025          | 6,075,739,431                      | 303,786,972   | 64,858,028                     | 21%        | 49,154,964    | \$114,012,993                           | 38%        | \$189,773,979     | (\$44,657,993)      | \$69,355,000 | 1.14%              | Strong      | 2025        |
| 2026          | 6,396,490,854                      | 319,824,543   | 55,540,213                     | 17%        | 54,801,288    | \$110,341,501                           | 35%        | \$209,483,042     | (\$40,741,501)      | \$69,600,000 | 1.09%              | Strong      | 2026        |
| 2027          | 6,734,175,439                      | 336,708,772   | 46,630,669                     | 14%        | 69,569,891    | \$116,200,560                           | 35%        | \$220,508,212     | (\$40,975,560)      | \$75,225,000 | 1.12%              | Strong      | 2027        |
| 2028          | 7,089,687,123                      | 354,484,356   | 39,134,171                     | 11%        | 76,228,749    | \$115,362,920                           | 33%        | \$239,121,436     | (\$39,237,920)      | \$76,125,000 | 1.07%              | Strong      | 2028        |
| 2029          | 7,463,967,037                      | 373,198,352   | 32,249,802                     | 9%         | 88,815,000    | \$121,064,802                           | 32%        | \$252,133,550     | (\$40,184,802)      | \$80,880,000 | 1.08%              | Strong      | 2029        |
| 2030          | 7,858,005,998                      | 392,900,300   | 26,462,379                     | 7%         | 92,525,000    | \$118,987,379                           | 30%        | \$273,912,920     | (\$36,847,379)      | \$82,140,000 | 1.05%              | Strong      | 2030        |
| 2031          | 8,272,847,127                      | 413,642,356   | 21,302,758                     | 5%         | 100,300,000   | \$121,602,758                           | 29%        | \$292,039,598     | (\$39,017,758)      | \$82,585,000 | 1.00%              | Strong      | 2031        |
| 2032          | 8,709,588,617                      | 435,479,431   | 16,671,376                     | 4%         | 102,520,000   | \$119,191,376                           | 27%        | \$316,288,055     | (\$36,651,376)      | \$82,540,000 | 0.95%              | Strong      | 2032        |
| 2033          | 9,169,386,634                      | 458,469,332   | 12,932,694                     | 3%         | 106,830,000   | \$119,762,694                           | 26%        | \$338,706,638     | (\$37,297,694)      | \$82,465,000 | 0.90%              | Strong      | 2033        |
| 2034          | 9,653,458,383                      | 482,672,919   | 10,371,475                     | 2%         | 106,395,000   | \$116,766,475                           | 24%        | \$365,906,444     | (\$34,521,475)      | \$82,245,000 | 0.85%              | Strong      | 2034        |
| 2035          | 10,163,085,327                     | 508,154,266   | 7,732,361                      | 2%         | 95,345,000    | \$103,077,361                           | 20%        | \$405,076,905     | (\$30,022,361)      | \$73,055,000 | 0.72%              | Very Strong | 2035        |
| 2036          | 10,699,616,579                     | 534,980,829   | 5,005,000                      | 1%         | 84,040,000    | \$89,045,000                            | 17%        | \$445,935,829     | (\$25,300,000)      | \$63,745,000 | 0.60%              | Very Strong | 2036        |
| 2037          | 11,264,472,476                     | 563,223,624   | 2,975,000                      | 1%         | 72,300,000    | \$75,275,000                            | 13%        | \$487,948,624     | (\$21,300,000)      | \$53,975,000 | 0.48%              | Very Strong | 2037        |
| 2038          | 11,859,148,337                     | 592,957,417   | 1,540,000                      | 0%         | 60,130,000    | \$61,670,000                            | 10%        | \$531,287,417     | (\$17,935,000)      | \$43,735,000 | 0.37%              | Very Strong | 2038        |
| 2039          | 12,485,218,423                     | 624,260,921   | 565,000                        | 0%         | 48,160,000    | \$48,725,000                            | 8%         | \$575,535,921     | (\$15,235,000)      | \$33,490,000 | 0.27%              | Very Strong | 2039        |
| 2040          | 13,144,340,102                     | 657,217,005   | 285,000                        | 0%         | 37,715,000    | \$38,000,000                            | 6%         | \$619,217,005     | (\$13,240,000)      | \$24,760,000 | 0.19%              | Very Strong | 2040        |
| 2041          | 13,838,258,241                     | 691,912,912   | 0                              | 0%         | 28,460,000    | \$28,460,000                            | 4%         | \$663,452,912     | (\$11,215,000)      | \$17,245,000 | 0.12%              | Very Strong | 2041        |
| 2042          | 14,568,809,818                     | 728,440,491   |                                | 0%         | 20,470,000    | \$20,470,000                            | 3%         | \$707,970,491     | (\$9,545,000)       | \$10,925,000 | 0.07%              | Very Strong | 2042        |
| 2043          | 15,337,928,793                     | 766,896,440   |                                | 0%         | 13,835,000    | \$13,835,000                            | 2%         | \$753,061,440     | (\$8,015,000)       | \$5,820,000  | 0.04%              | Very Strong | 2043        |
| 2044          | 16,147,651,222                     | 807,382,561   |                                | 0%         | 8,680,000     | \$8,680,000                             | 1%         | \$798,702,561     | (\$6,625,000)       | \$2,055,000  | 0.01%              | Very Strong | 2044        |
| 2045          | 17,000,120,649                     | 850,006,032   |                                | 0%         | 6,545,000     | \$6,545,000                             | 1%         | \$843,461,032     | (\$5,345,000)       | \$1,200,000  | 0.01%              | Very Strong | 2045        |
| 2046          | 17,897,593,781                     | 894,879,689   |                                | 0%         | 5,260,000     | \$5,260,000                             | 1%         | \$889,619,689     | (\$4,360,000)       | \$900,000    | 0.01%              | Very Strong | 2046        |
| 2047          | 18,842,446,459                     | 942,122,323   |                                | 0%         | 3,920,000     | \$3,920,000                             | 0%         | \$938,202,323     | (\$3,320,000)       | \$600,000    | 0.00%              | Very Strong | 2047        |
| 2048          | 19,837,179,954                     | 991,858,998   |                                | 0%         | 2,870,000     | \$2,870,000                             | 0%         | \$988,988,998     | (\$2,570,000)       | \$300,000    | 0.00%              | Very Strong | 2048        |
| 2049          | 20,884,427,582                     | 1,044,221,379 |                                | 0%         | 1,775,000     | \$1,775,000                             | 0%         | \$1,042,446,379   | (\$1,775,000)       | \$0          | 0.00%              | Very Strong | 2049        |
| 2050          | 21,986,961,676                     | 1,099,348,084 |                                | 0%         | 1,165,000     | \$1,165,000                             | 0%         | \$1,098,183,084   | (\$1,165,000)       | \$0          | 0.00%              | Very Strong | 2050        |
| 2051          | 23,147,700,929                     | 1,157,385,046 |                                | 0%         | 515,000       | \$515,000                               | 0%         | \$1,156,870,046   | (\$515,000)         | \$0          | 0.00%              | Very Strong | 2051        |
| 2052          | 24,369,718,118                     | 1,218,485,906 |                                | 0%         | 265,000       | \$265,000                               | 0%         | \$1,218,220,906   | (\$265,000)         | \$0          | 0.00%              | Very Strong | 2052        |
| 2053          | 25,656,248,236                     | 1,282,812,412 |                                | 0%         | 0             | \$0                                     | 0%         | \$1,282,812,412   | \$0                 | \$0          | 0.00%              | Very Strong | 2053        |

Notes:



CITY OF SUN PRAIRIE  
 GENERAL DEBT LEVY AND TAX RATE ANALYSIS  
 CAPITAL IMPROVEMENT PLAN 2025-2034

| Budget Year | Assessed Value | Existing Debt Levy | Existing Debt Levy Tax Rate | New Debt Levy | New Tax Rate incl. CIP Debt | Net Change Levy | Budget Year |
|-------------|----------------|--------------------|-----------------------------|---------------|-----------------------------|-----------------|-------------|
| 2014        | 2,370,297,700  | 6,326,108          | 2.66891                     |               |                             | (73,295)        | 2014        |
| 2015        | 2,413,822,200  | 6,574,270          | 2.72359                     |               |                             | 248,162         | 2015        |
| 2016        | 2,488,667,500  | 6,648,847          | 2.67165                     |               |                             | 74,577          | 2016        |
| 2017        | 2,619,058,400  | 6,619,638          | 2.52749                     |               |                             | (29,209)        | 2017        |
| 2018        | 3,009,875,800  | 6,460,924          | 2.14657                     |               |                             | (158,714)       | 2018        |
| 2019        | 3,106,572,700  | 6,449,889          | 2.07621                     |               |                             | (11,035)        | 2019        |
| 2020        | 3,240,731,700  | 6,567,043          | 2.02641                     |               |                             | 117,154         | 2020        |
| 2021        | 3,792,897,500  | 6,618,831          | 1.74506                     |               |                             | 51,788          | 2021        |
| 2022        | 3,890,046,600  | 6,469,804          | 1.66317                     |               |                             | (149,027)       | 2022        |
| 2023        | 4,009,822,300  | 6,796,436          | 1.69495                     |               |                             | 326,632         | 2023        |
| 2024        | 5,480,121,200  | 7,275,747          | 1.32766                     |               |                             | 479,311         | 2024        |
| 2025        | 5,797,968,230  | 6,148,857          | 1.06052                     | 7,853,014     | 1.35444                     | 577,267         | 2025        |
| 2026        | 6,096,563,593  | 5,851,234          | 0.95976                     | 8,428,908     | 1.38257                     | 575,894         | 2026        |
| 2027        | 6,670,250,228  | 5,384,109          | 0.80718                     | 9,007,118     | 1.35034                     | 578,210         | 2027        |
| 2028        | 7,013,768,114  | 4,947,534          | 0.70540                     | 9,585,988     | 1.36674                     | 578,870         | 2028        |
| 2029        | 7,436,698,332  | 4,104,297          | 0.55190                     | 10,160,454    | 1.36626                     | 574,466         | 2029        |
| 2030        | 7,819,688,296  | 3,122,413          | 0.39930                     | 10,737,598    | 1.37315                     | 577,144         | 2030        |
| 2031        | 8,222,402,243  | 2,564,888          | 0.31194                     | 11,312,249    | 1.37578                     | 574,651         | 2031        |
| 2032        | 8,645,855,958  | 1,922,175          | 0.22232                     | 11,888,459    | 1.37505                     | 576,210         | 2032        |
| 2033        | 9,091,117,540  | 1,326,000          | 0.14586                     | 12,463,118    | 1.37091                     | 574,659         | 2033        |
| 2034        | 9,559,310,094  | 253,625            | 0.02653                     | 13,040,483    | 1.36417                     | 577,365         | 2034        |



| Tax Year | Projected Equalized Value <sup>1</sup> | Debt Limit @ 5% | Existing GO Principle Outstanding | % of Limit | Total & New Debt | CIP Incl. % of Limit | Plus CDA   | Less Enterprise Debt | Total Direct Debt | Direct Debt Burden | Assessment | Year |
|----------|--|-----------------|-----------------------------------|------------|------------------|----------------------|------------|----------------------|-------------------|--------------------|------------|------|
| 2013     | 2,368,668,500                          | 118,433,425     | 50,039,345                        | 42.3%      |                  |                      | 18,865,000 | 1,650,000            | 67,254,345        | 2.84%              | Moderate   | 2013 |
| 2014     | 2,413,488,900                          | 120,674,445     | 45,958,692                        | 38.1%      |                  |                      | 15,990,695 | 3,120,000            | 58,829,387        | 2.44%              | Moderate   | 2014 |
| 2015     | 2,566,183,900                          | 128,309,195     | 43,582,650                        | 34.0%      |                  |                      | 14,223,562 | 4,154,000            | 53,652,212        | 2.09%              | Moderate   | 2015 |
| 2016     | 2,772,245,800                          | 138,612,290     | 53,112,875                        | 38.3%      |                  |                      | 12,361,797 | 14,565,024           | 50,909,648        | 1.84%              | Moderate   | 2016 |
| 2017     | 2,984,707,700                          | 149,235,385     | 58,703,190                        | 39.3%      |                  |                      | 9,950,000  | 16,992,478           | 51,660,712        | 1.73%              | Strong     | 2017 |
| 2018     | 3,310,111,700                          | 165,505,585     | 72,729,447                        | 43.9%      |                  |                      | 8,600,000  | 23,122,980           | 58,206,467        | 1.76%              | Moderate   | 2018 |
| 2019     | 3,634,094,300                          | 181,704,715     | 89,651,840                        | 49.3%      |                  |                      | 7,230,000  | 27,520,244           | 69,361,596        | 1.91%              | Moderate   | 2019 |
| 2020     | 3,864,128,900                          | 193,206,445     | 85,060,000                        | 44.0%      |                  |                      | 5,840,000  | 27,060,000           | 63,840,000        | 1.65%              | Strong     | 2020 |
| 2021     | 4,176,130,900                          | 208,806,545     | 86,396,012                        | 41.4%      |                  |                      | 4,430,000  | 30,895,000           | 59,931,012        | 1.44%              | Strong     | 2021 |
| 2022     | 4,767,506,600                          | 238,375,330     | 72,843,381                        | 30.6%      |                  |                      | 2,990,000  | 28,920,000           | 46,913,381        | 0.98%              | Strong     | 2022 |
| 2023     | 5,481,682,200                          | 274,084,110     | 85,677,381                        | 31.3%      |                  |                      | -          | 45,907,381           | 39,770,000        | 0.73%              | Strong     | 2023 |
| 2024     | 5,771,072,057                          | 288,553,603     | 74,444,551                        | 25.8%      | 104,184,551      | 36.11%               | -          | 45,044,551           | 59,140,000        | 1.02%              | Strong     | 2024 |
| 2025     | 6,075,739,431                          | 303,786,972     | 64,858,028                        | 21.3%      | 114,012,993      | 37.53%               | -          | 44,657,993           | 69,355,000        | 1.14%              | Strong     | 2025 |
| 2026     | 6,396,490,854                          | 319,824,543     | 55,540,213                        | 17.4%      | 110,341,501      | 34.50%               | -          | 40,741,501           | 69,600,000        | 1.09%              | Strong     | 2026 |
| 2027     | 6,734,175,439                          | 336,708,772     | 46,630,669                        | 13.8%      | 116,200,560      | 34.51%               | -          | 40,975,560           | 75,225,000        | 1.12%              | Strong     | 2027 |
| 2028     | 7,089,687,123                          | 354,484,356     | 39,134,171                        | 11.0%      | 115,362,920      | 32.54%               | -          | 39,237,920           | 76,125,000        | 1.07%              | Strong     | 2028 |
| 2029     | 7,463,967,037                          | 373,198,352     | 32,249,802                        | 8.6%       | 121,064,802      | 32.44%               | -          | 40,184,802           | 80,880,000        | 1.08%              | Strong     | 2029 |
| 2030     | 7,858,005,998                          | 392,900,300     | 26,462,379                        | 6.7%       | 118,987,379      | 30.28%               | -          | 36,847,379           | 82,140,000        | 1.05%              | Strong     | 2030 |
| 2031     | 8,272,847,127                          | 413,642,356     | 21,302,758                        | 5.2%       | 121,602,758      | 29.40%               | -          | 39,017,758           | 82,585,000        | 1.00%              | Strong     | 2031 |
| 2032     | 8,709,588,617                          | 435,479,431     | 16,671,376                        | 3.8%       | 119,191,376      | 27.37%               | -          | 36,651,376           | 82,540,000        | 0.95%              | Strong     | 2032 |
| 2033     | 9,169,386,634                          | 458,469,332     | 12,932,694                        | 2.8%       | 119,762,694      | 26.12%               | -          | 37,297,694           | 82,465,000        | 0.90%              | Strong     | 2033 |
| 2034     | 9,653,458,383                          | 482,672,919     | 10,371,475                        | 2.1%       | 116,766,475      | 24.19%               | -          | 34,521,475           | 82,245,000        | 0.85%              | Strong     | 2034 |

1- Equalized Value Estimate forecast from Ehlers CIP forecast



2025

2034



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