



2024 – 2028 Capital Improvement Plan

Approved: October 17, 2023

CAPITAL IMPROVEMENT PLAN

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CAPITAL IMPROVEMENT PLAN

Section 1: Introduction/Instructions

Introduction / Instruction Manual

CIP Introduction

- Essential management tool for Sister Bay to utilize in planning for Capital Improvements over multiple years
 - Allows room for forward thought and discussion
 - Better prepares Sister Bay for change
 - Creates opportunities that may otherwise be overlooked
- Sister Bay is faced with increasing expenditures and limitations on revenues
 - Creative solutions must be developed to meet these demands
 - Long-range planning is key to Sister Bay's success
 - Funding sources and uses are matched over a multiple-year timeframe rather than one year
- CIP is integrated into the annual budget process
 - Initial step in the annual budget process
 - Operational (staffing, organizational structure, systems) - 70-80% of the budget
 - Capital (infrastructure, maintenance, and equipment) - significant expenditures

Benefits of a CIP

- Assists in making better decisions in how Sister Bay is spending resources in coming years
- Involves administration and departments in planning and prioritizing projects/programs with available funding
- Provides a disciplined and financially stable approach to spending over multiple years
- Provides a way to plan financing of infrastructure projects and equipment purchases
 - Detailed list of projects and funding sources
 - Project descriptions with justifications/rationale
- Facilitates the planning and funding of a program
- Serves as a public document to obtain community support and keep citizens informed on current needs and future projects
- Focuses attention on objectives and financial capabilities/affordability
 - Identifies most economical means of financing capital projects
 - CIP used by financial advisors to structure and time a capital financing plan borrowing
 - CIP avoids drastic changes in debt service payment
- Positive evaluation factor by credit rating agencies and independent auditors

Sister Bay CIP Process/Timeline

May: CIP Introduction

- Organize all parties involved: Dept. Heads/Staff and Elected Officials
- Coordinate with participants and define responsibilities to begin the process of compiling the CIP
- Give departments prior year CIP forms & upcoming year CIP template forms for consistency and uniformity throughout

May/June: CIP Creation Process

- Identify the needs for facilities/programs/projects, the timing, costs (uses) and means of financing (sources) for each
- Set priorities/rankings/justifications/budget impacts for each identified CIP program and project
- Review Established Policies: CIP threshold; complete fixed asset inventory w/useful lives/life remaining;
- Disposal of equipment
- Review fixed asset replacement schedule and adequately funded equipment/building replacement fund

July:

- CIP data due to coordinator for compilation and then, following review, given back to departments for review and discussion with their respective standing committees
- Discuss CIP with financial advisors and prepare proforma forecast analysis for a range of years showing Sister Bay's capacity to afford the CIP

August/September:

- Distribution to government leaders
- Review and comment on recommended projects and priorities through standing committee meetings
- Board review and approval of CIP with adoption of first year's projects as a capital budget item in the proposed annual budget
- Full CIP used as a tool in the annual budget process and adoption

October:

- Budget adoption w/CIP
- Discussions/planning with Financial Advisors & Bond Counsel for debt issuance to finance projects
- Submit to rating agency to assist with bond rating analysis

The CIP is then reviewed annually.

CIP Components (Tabs)

Funding Sources Chart

This worksheet graphically shows the funding sources detailed on the bottom of the chart for each CIP year. The chart is automatically generated by the data contained on the summary of funds worksheet.

Uses by Category Chart

This worksheet graphically shows the uses by category detailed on the right side of the chart for each CIP year. The chart is automatically generated by the data contained on the summary of funds worksheet.

Summary of Funds

This worksheet summarizes the estimated beginning and ending fund balance, individual funding sources, and individual uses by category for each CIP year. The worksheet is automatically generated by combining data contained on each individual category worksheet.

Category Worksheets

A worksheet is created for each individual CIP category. All cells with black text need user input and all cells with blue text have a numeric formula which users cannot change. The user will need to type in a name at the top of each category tab on line 4 for that category to show properly on the summary and chart tabs. The first year estimated or actual beginning fund balance for the category needs to be entered. The combined totals of sources and uses will be calculated from individual project/program worksheets for each CIP year. The user needs to insert the required number of program/project lines for each individual CIP category. Formulas from the program or project description & justification tabs are then created for each individual program/project name and the year-by-year totals. When the worksheet is printed on a black and white printer it will display all cells in the same color.

Program or Project Description & Justification

A worksheet is completed for each CIP project or program. The program or project is identified by category, name, and number. Department, contact, type, useful life, priority, and purpose are also available for identification. A narrative description and justification are required for the program or project. For each CIP year, the program or project total expenditure (uses) and funding sources (detailed by type) are entered in the black text cells. Blue text cells have a numeric formula which users cannot change. A narrative budget impact and other relevant information are required at the bottom of the worksheet.

Drop-down menus are available for selection of priority, purpose, and funding sources. Upon completion of the worksheet, the program or project category name,

identification number, uses and funding sources will be transferred by manually creating a formula to the individual category tab created by the user.

Proposed Budget Funding

This worksheet gives a detailed listing of the individual program or project for the proposed budget year by category, identification number, priority ranking, and purpose. The data entered in these columns will be from the program and project worksheet. The individual line item is then identified by the requested, defunded, and final budget dollar amount. The budgeted dollar amounts will tie back to the requested, defunded, and budget columns found on the individual category worksheet uses by category section.

Beyond 5-Year Period

This worksheet details individual programs and projects by category that are beyond the 5-Year CIP timeline. The year planned, ranking criteria, purpose, and estimated cost are identified.

A drop-down menu is available for the ranking criteria and purpose.

CAPITAL IMPROVEMENT PLAN

Section 2: Policy Information

**VILLAGE OF SISTER BAY
FINANCIAL POLICIES/PROCEDURES**

Capital Asset Policy

- Purpose:** The purpose of this policy is to establish a consistent methodology for recording in the financial records of the Village of Sister Bay (“Village”), the capitalization and depreciation of capital assets, consistent with current reporting requirements as determined by the State of Wisconsin and the Governmental Accounting Standards Board (“GASB”).
- General:** The Village of Sister Bay holds certain capital assets which include land, buildings, building improvements, vehicles, machinery, equipment, docks and piers, furniture, appliances, infrastructure, and all other tangible or intangible assets that are used in operations and that have initial useful lives extending beyond a one-year period.
- These assets must be accounted for at historical cost or estimated historical cost and fairly represented in the Village of Sister Bay’s Annual Financials.
- Valuation:** All costs shall be documented, including methods and sources used to establish such cost basis.
1. Purchased assets: the recording of purchased assets shall be made on the basis of actual costs, including all ancillary costs, based on the vendor invoice or other supporting documentation.
 2. Self-constructed assets: all direct costs (including labor) associated with the construction project shall be included in establishing a self-constructed asset valuation. If a department is unable to identify all direct costs an estimate of the direct cost is acceptable but must be supported by reasonable methodology.
 3. Donated assets: assets acquired by gift, donation, or payment of a nominal sum not reflective of asset’s fair market value shall be assigned cost equal to the fair market value at the time of acquisition.
 4. Leased property: capital leased property shall be recorded as an asset and depreciated as though it had been purchased.
 5. Dedicated assets: required installation by developers of public improvements, including but not limited to sanitary sewer mains, manholes, laterals, water mains, hydrants, valves, storm and sanitary sewers, streets, curb and gutter, streetlights, street signs, sidewalks will be dedicated to the Village upon completion. Recording of infrastructure assets will be made on the basis of actual costs, including ancillary costs, based on vendor invoice or other supporting documentation provided by the developer.

6. Shared purchases: assets shared with other municipalities or entities shall be made based on the Village's share of actual costs, including ancillary costs, based on vendor invoice or other supporting documentation.

Ancillary costs: Ancillary costs are to be included in the capitalized cost of a fixed asset. However, minor costs, not measurable at the time a fixed asset is recorded in the Village's fixed asset inventory system, may be expensed.

Ancillary costs include:

- Buildings and Improvements: professional fees of architects, attorneys, appraisers, financial advisors, etc.; damage claims; costs of fixtures permanently attached to a building or structure; insurance premiums and related costs incurred during construction; and other expenditures necessary to place a building or structure into its intended state of operation.
- Equipment: transportation charges, installation costs, and any other normal and necessary expenditure required to place the asset into its intended state of operation.
- Land: legal and title fees, surveying fees, appraisal and negotiation fees, damage payments, site preparation costs, and costs related to demolition of unwanted structures.

Classification: Capital assets include items with useful lives greater than one year, land, land improvements, buildings, building improvements, construction work in progress, machinery and equipment, vehicles, infrastructure, easements, and works of art and historic treasures. A capital asset is to be reported and, with certain exceptions, depreciated in government-wide statements. Assets that are not capitalized are expensed in the year of acquisition.

Infrastructure assets are long-lived assets that normally can be preserved for a significantly greater number of years than most capital assets and that are normally stationary in nature. Examples include roads, bridges, tunnels, drainage systems, water systems, and dams. Infrastructure assets do not include buildings, drives, parking lots, or any other examples given above that are incidental to property or access to the property.

Long-term assets can be classified into the following:

- Furniture and equipment: office furniture; office, data processing, and special department equipment
- Vehicles and equipment: vehicles, operating and mechanical equipment
- Land: land, land improvements

- Buildings: buildings, building improvements
- Infrastructure: streets, bridges, water and sewer systems, drainage systems, sidewalks, curb and gutter, etc.

Capitalization: Capital asset value thresholds for capitalization are to be applied to individual capital assets rather than to groups of similar capital assets. Capital assets must have an initial value of \$5,000 or more. This will be known as the “capitalization threshold” for reporting purposes in the Annual Financial Report. The Water and Sewer Utilities will follow capitalization guidelines as established by the Wisconsin Public Service Commission.

Repair and maintenance costs are expenditures that keep the property in ordinary efficient operating condition. The cost of the repair does not add to the value or prolong the life of the asset. All repair and maintenance costs to capital assets are to be treated as an annual operating expense and charged to the appropriate department and fund.

Improvements are expenditures for additions, alterations, and renovations that appreciably prolong the life of the asset, materially increase its value, or adapt it to a different use. Improvement costs of \$5,000 or more to an individual capital asset are to be capitalized.

Non-capital items (items below the threshold individually but collectively above the threshold) may be included in the Capital Improvement Plan if those items are submitted by an intergovernmental unit and are requested in addition to normal support expenditures.

Depreciation: All long-term assets (except for land, certain land improvements, and construction in progress) identified in the capital assets policy will be depreciated/amortized. Regardless of the month the asset is placed in service, a full year of depreciation/amortization will be recorded in the first year. Once the asset has been fully depreciated, the asset will be kept on the books until disposed of. When the asset is disposed of prior to the end of its useful life, the remaining “book” value will be written off as depreciation unless it will materially affect the Village’s financial statements.

The water utility will follow guidelines for depreciation as established by the Wisconsin Public Service Commission.

Useful Life: To determine the useful life of an asset for depreciation purposes, the Village shall consider an asset’s present condition and how long it is expected to

meet its service demands in addition to applying applicable industry standards for useful life.

Inventory: An inventory of all long-term assets should be reviewed and updated annually.

Capital Assets Policy
Developed: May 2021
Adopted: May 2021

CAPITAL IMPROVEMENT PLAN

Section 3: Summary Information

Summary Information

Components

Summary of Funds

This worksheet summarizes the estimated beginning and ending fund balance, individual funding sources, and individual uses by category for each CIP year. The worksheet is automatically generated by combining data contained on each individual category worksheet.

Funding Sources Charts

These graphically show the funding sources detailed at the bottom of the charts for each CIP year. The charts are automatically generated by the data contained on the summary of funds worksheet.

Uses by Category Charts

These graphically show the uses by category detailed on the bottom of the charts for each CIP year. The charts are automatically generated by the data contained on the summary of funds worksheet.

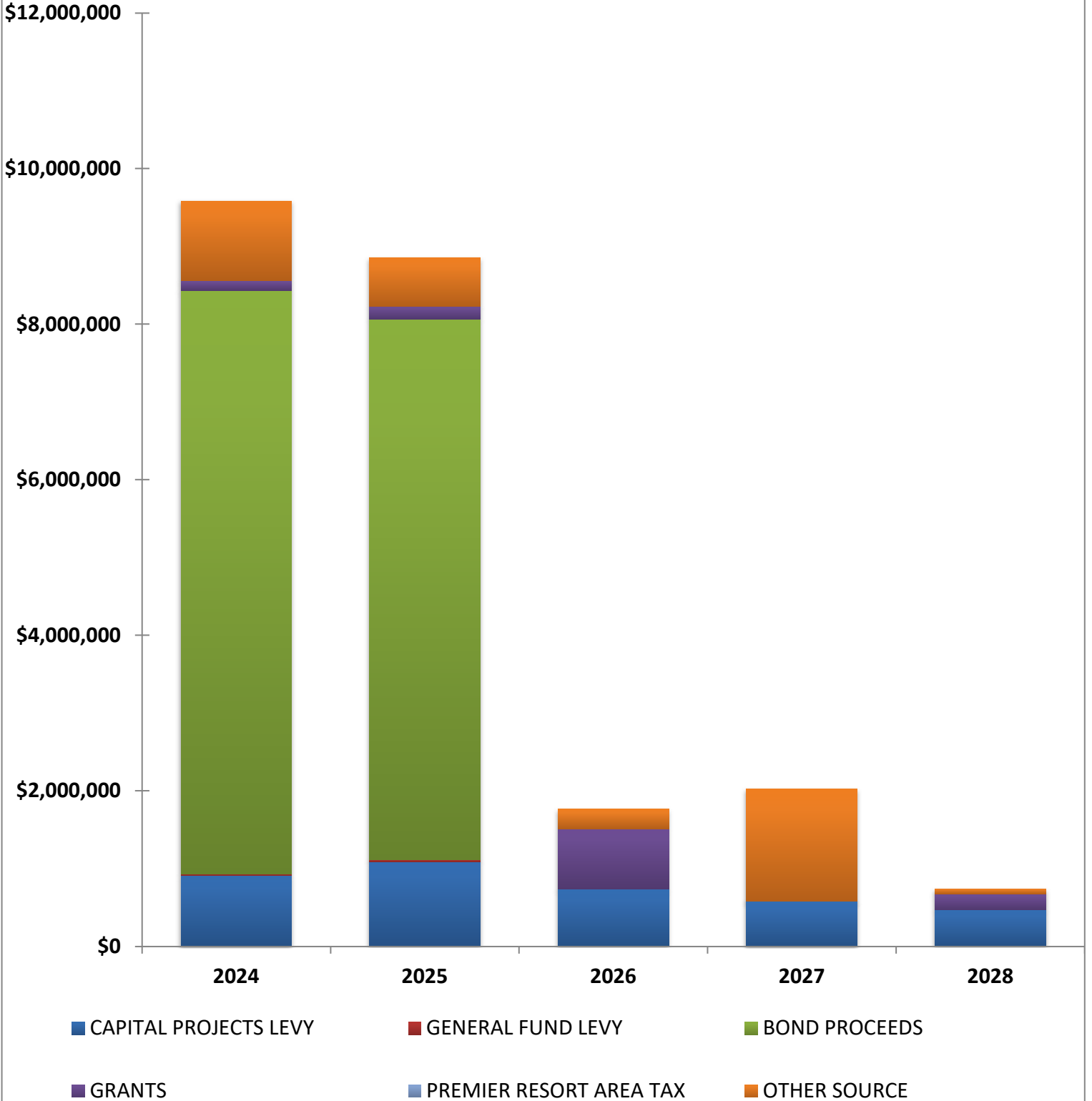
**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
SUMMARY OF FUNDS**

| | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-------------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|-------------------------|
| EST. BEGINNING FUND BALANCE | \$ 10,446,548.00 | \$ 7,137,631.00 | \$ 7,867,620.00 | \$ 6,754,453.33 | \$ 5,834,453.33 | |
| FUNDING SOURCES | | | | | | |
| CAPITAL PROJECTS LEVY | \$ 917,477.00 | \$ 1,090,500.00 | \$ 735,000.00 | \$ 582,000.00 | \$ 475,000.00 | \$ 3,799,977.00 |
| GENERAL FUND LEVY | \$ 16,500.00 | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ 41,500.00 |
| BOND PROCEEDS | \$ 7,500,000.00 | \$ 6,950,000.00 | \$ - | \$ - | \$ - | \$ 14,450,000.00 |
| GRANTS | \$ 130,220.00 | \$ 165,000.00 | \$ 779,000.00 | \$ - | \$ 200,000.00 | \$ 1,274,220.00 |
| PREMIER RESORT AREA TAX | \$ 404,942.00 | \$ 355,000.00 | \$ 355,000.00 | \$ 355,000.00 | \$ 355,000.00 | \$ 1,824,942.00 |
| OTHER SOURCE | \$ 1,021,311.00 | \$ 628,000.00 | \$ 250,000.00 | \$ 1,445,000.00 | \$ 65,000.00 | \$ 3,409,311.00 |
| TOTAL SOURCES | \$ 9,990,450.00 | \$ 9,213,500.00 | \$ 2,119,000.00 | \$ 2,382,000.00 | \$ 1,095,000.00 | \$ 24,799,950.00 |
| TOTAL AVAILABLE FUNDS | \$ 20,436,998.00 | \$ 16,351,131.00 | \$ 9,986,620.00 | \$ 9,136,453.33 | \$ 6,929,453.33 | |
| USES BY CATEGORY | | | | | | |
| General Government & Administration | \$ 7,438,005.00 | \$ 5,080,000.00 | \$ - | \$ 250,000.00 | \$ - | \$ 12,768,005.00 |
| Fire | \$ 33,000.00 | \$ 77,000.00 | \$ 216,666.67 | \$ 1,000,000.00 | \$ 120,000.00 | \$ 1,446,666.67 |
| Parks | \$ 458,000.00 | \$ 499,011.00 | \$ 885,000.00 | \$ - | \$ 400,000.00 | \$ 2,242,011.00 |
| Vehicles & Equipment | \$ 234,712.00 | \$ 192,500.00 | \$ 245,000.00 | \$ 92,000.00 | \$ 170,000.00 | \$ 934,212.00 |
| Streets | \$ 4,650,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ - | \$ 425,000.00 | \$ 7,075,000.00 |
| Library | \$ 7,250.00 | \$ - | \$ 10,000.00 | \$ 5,000.00 | \$ - | \$ 22,250.00 |
| Ice Rink | \$ - | \$ - | \$ - | \$ 1,790,000.00 | \$ - | \$ 1,790,000.00 |
| Water | \$ 176,400.00 | \$ 70,000.00 | \$ 160,000.00 | \$ 45,000.00 | \$ 67,500.00 | \$ 518,900.00 |
| WWTP | \$ 50,000.00 | \$ 200,000.00 | \$ 656,500.00 | \$ 5,000.00 | \$ 45,000.00 | \$ 956,500.00 |
| Collection | \$ 47,000.00 | \$ - | \$ 51,000.00 | \$ 115,000.00 | \$ 7,500.00 | \$ 220,500.00 |
| Marina | \$ 205,000.00 | \$ 1,365,000.00 | \$ 8,000.00 | \$ - | \$ 54,500.00 | \$ 1,632,500.00 |
| TOTAL USES BY CATEGORY | \$ 13,299,367.00 | \$ 8,483,511.00 | \$ 3,232,166.67 | \$ 3,302,000.00 | \$ 1,289,500.00 | \$ 29,606,544.67 |
| EST. ENDING FUND BALANCE | \$ 7,137,631.00 | \$ 7,867,620.00 | \$ 6,754,453.33 | \$ 5,834,453.33 | \$ 5,639,953.33 | |

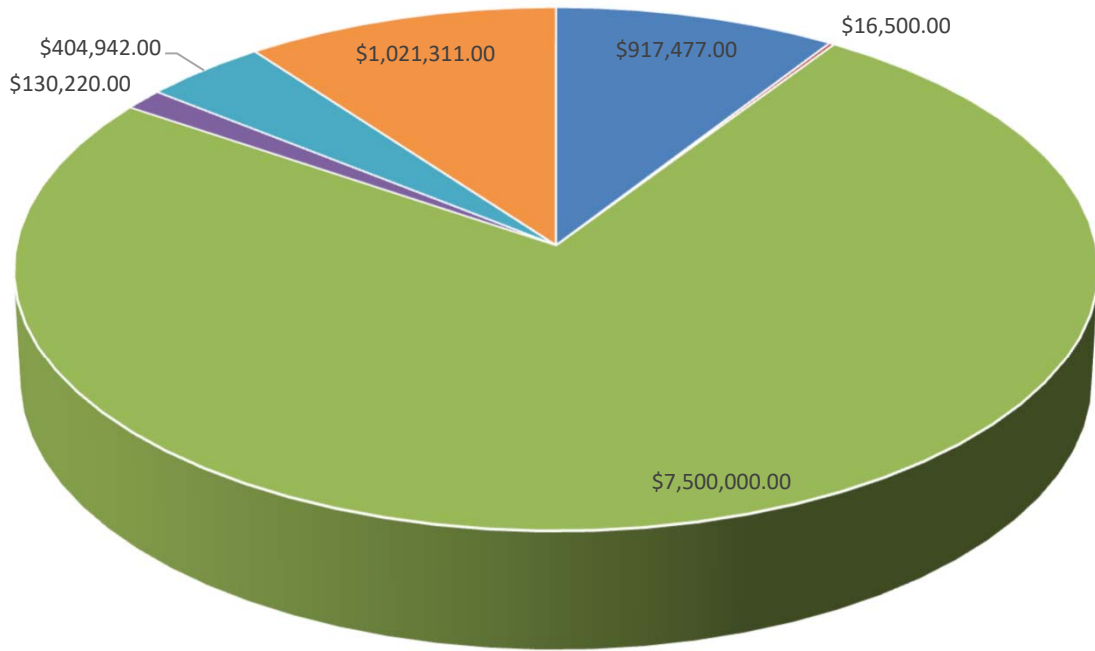
CAPITAL IMPROVEMENT PLAN
2024-2028

VILLAGE OF SISTER BAY

FUNDING SOURCES



2024 Sources by Type

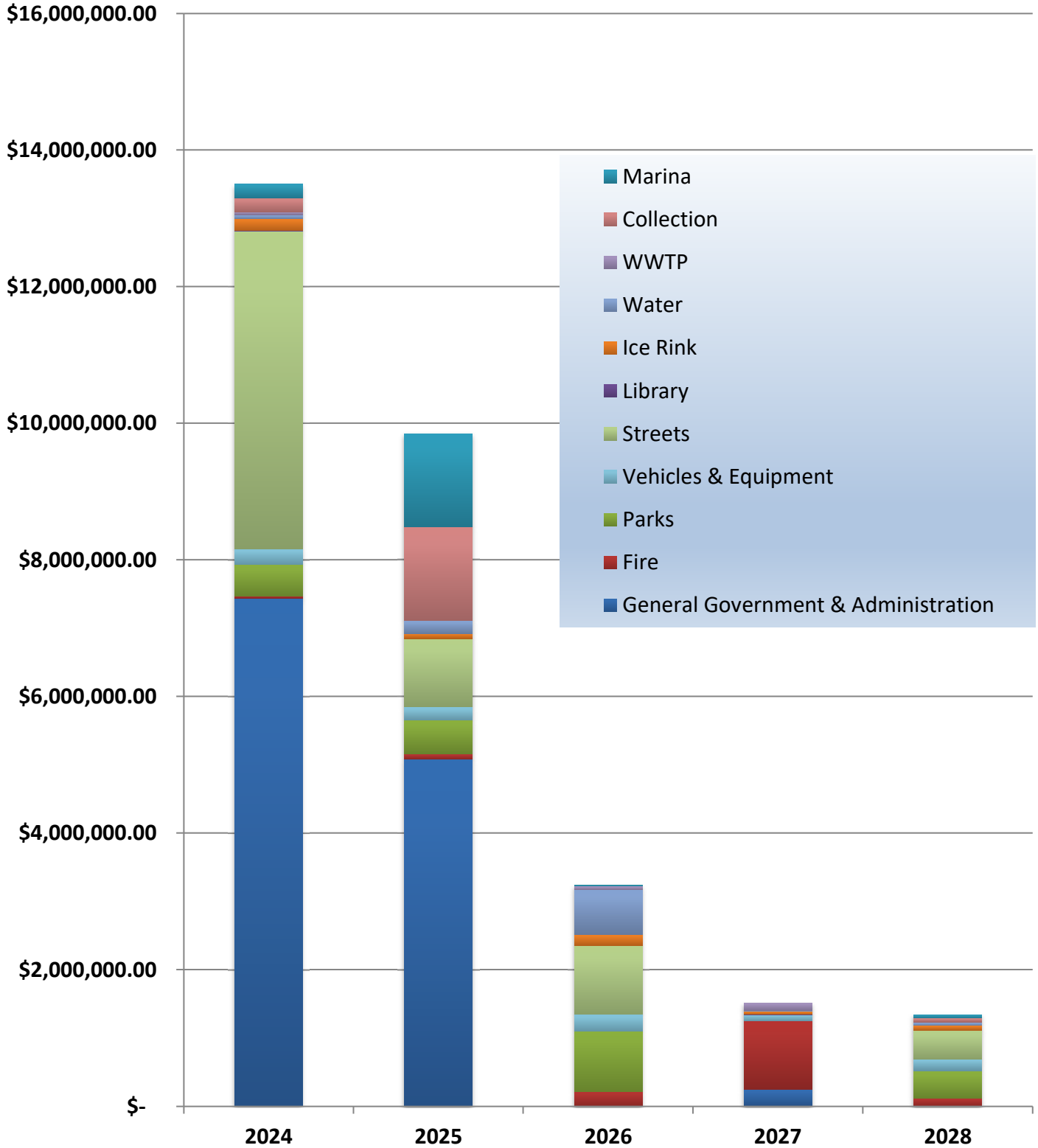


- CAPITAL PROJECTS LEVY
- GENERAL FUND LEVY
- BOND PROCEEDS
- GRANTS
- PREMIER RESORT AREA TAX
- OTHER SOURCE

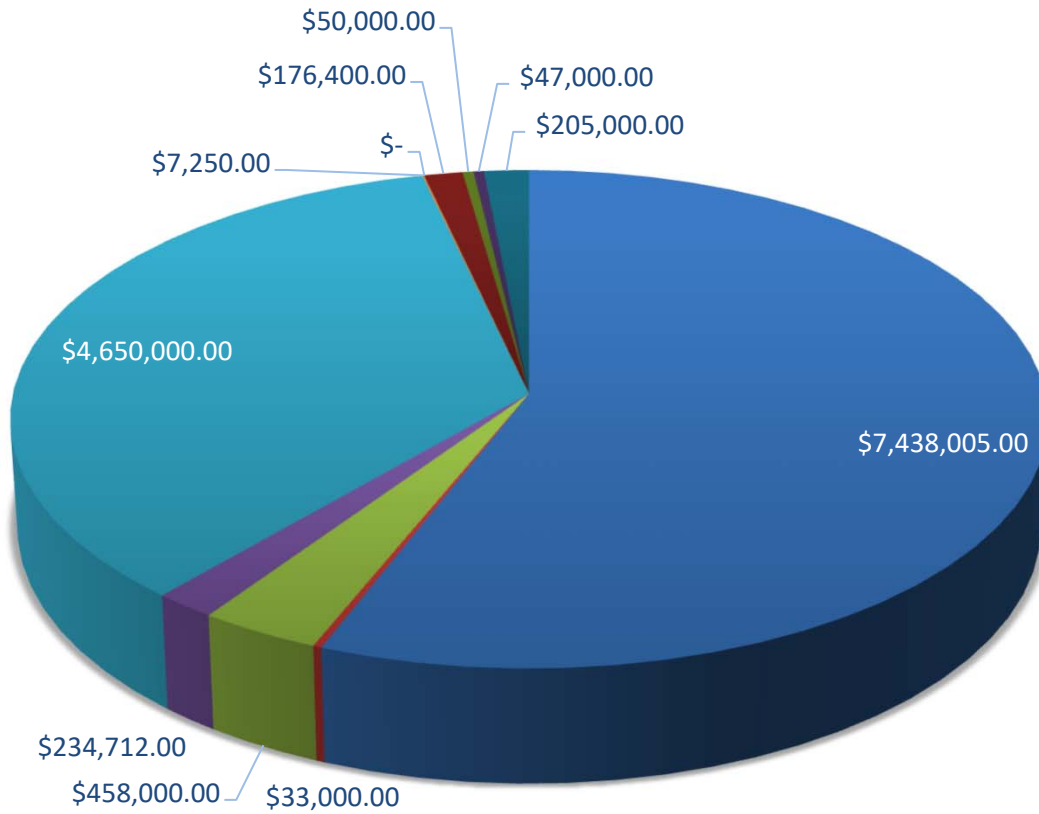
**CAPITAL IMPROVEMENT PLAN
2024-2028**

VILLAGE OF SISTER BAY

USES BY CATEGORY



2024 Capital Uses by Category



- General Government & Administration
- Fire
- Parks
- Vehicles & Equipment
- Streets
- Library
- Ice Rink
- Water
- WWTP
- Collection
- Marina

CAPITAL IMPROVEMENT PLAN

Section 4: Department Summaries & Justifications

Department Summaries & Justifications

Department Summary Categories

A worksheet is created for each individual CIP Department with sources and uses categories. The first year estimated or actual beginning fund balance for the category needs to be entered. The combined totals of sources and uses will be calculated from individual project/program worksheets for each CIP year.

Program or Project Description and Justification

A worksheet is completed for each CIP project or program. The program or project is identified by category, name, and number. Department, contact, type, useful life, priority, and purpose are identified. A narrative description and justification are required for the program or project. A narrative budget impact and other relevant information are required at the bottom of the worksheet.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028**

SUMMARY OF FUNDS

| | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| EST. BEGINNING FUND BALANCE | \$3,869,591.00 | \$1,565,597.00 | \$1,390,597.00 | \$1,465,597.00 | \$1,290,597.00 | |
| FUNDING SOURCES | | | | | | |
| CAPITAL PROJECTS LEVY | \$ 400,000.00 | \$ 245,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ 25,000.00 | \$ 820,000.00 |
| GENERAL FUND LEVY | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ 10,000.00 |
| BOND PROCEEDS | \$4,000,000.00 | \$4,650,000.00 | \$ - | \$ - | \$ - | \$ 8,650,000.00 |
| GRANTS | \$ 44,700.00 | \$ - | \$ - | \$ - | \$ - | \$ 44,700.00 |
| PREMIER RESORT AREA TAX | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER SOURCE | \$ 689,311.00 | \$ - | \$ - | \$ - | \$ - | \$ 689,311.00 |
| TOTAL SOURCES | <u>\$5,134,011.00</u> | <u>\$4,905,000.00</u> | <u>\$ 75,000.00</u> | <u>\$ 75,000.00</u> | <u>\$ 25,000.00</u> | <u>\$ 10,214,011.00</u> |
| TOTAL AVAILABLE FUNDS | <u>\$9,003,602.00</u> | <u>\$6,470,597.00</u> | <u>\$1,465,597.00</u> | <u>\$1,540,597.00</u> | <u>\$1,315,597.00</u> | |
| USES BY CATEGORY | | | | | | |
| General Government & Administration | \$7,438,005.00 | \$5,080,000.00 | \$ - | \$ 250,000.00 | \$ - | \$ 12,768,005.00 |
| TOTAL USES BY CATEGORY | <u>\$7,438,005.00</u> | <u>\$5,080,000.00</u> | <u>\$ -</u> | <u>\$ 250,000.00</u> | <u>\$ -</u> | <u>\$ 12,768,005.00</u> |
| EST. ENDING FUND BALANCE | <u>\$1,565,597.00</u> | <u>\$1,390,597.00</u> | <u>\$1,465,597.00</u> | <u>\$1,290,597.00</u> | <u>\$1,315,597.00</u> | |

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
General Government & Administration

| | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| EST. BEGINNING FUND BALANCE | \$ 3,869,591 | \$ 1,565,597 | \$ 1,390,597 | \$ 1,465,597 | \$ 1,290,597 | |
| FUNDING SOURCES | | | | | | |
| CAPITAL PROJECTS LEVY | \$ 400,000 | \$ 245,000 | \$ 75,000 | \$ 75,000 | \$ 25,000 | \$ 820,000 |
| GENERAL FUND LEVY | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ 10,000 |
| BOND PROCEEDS | \$ 4,000,000 | \$ 4,650,000 | \$ - | \$ - | \$ - | \$ 8,650,000 |
| GRANTS | \$ 44,700 | \$ - | \$ - | \$ - | \$ - | \$ 44,700 |
| PREMIER RESORT AREA TAX | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER SOURCE | \$ 689,311 | \$ - | \$ - | \$ - | \$ - | \$ 689,311 |
| TOTAL SOURCES | <u>\$ 5,134,011</u> | <u>\$ 4,905,000</u> | <u>\$ 75,000</u> | <u>\$ 75,000</u> | <u>\$ 25,000</u> | <u>\$ 10,214,011</u> |
| TOTAL AVAILABLE FUNDS | <u>\$ 9,003,602</u> | <u>\$ 6,470,597</u> | <u>\$ 1,465,597</u> | <u>\$ 1,540,597</u> | <u>\$ 1,315,597</u> | |
| USES BY PROGRAM/PROJECT | | | | | | |
| Land Acquisition Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Village Hall Future | \$ 63,005 | \$ - | \$ - | \$ - | \$ - | \$ 63,005 |
| Wayfinding & Facilities Signage | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ 250,000 |
| Village-wide Broadband | \$ 3,300,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,300,000 |
| Public Works Building | \$ 4,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 4,000,000 |
| PW Buildings Demo | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |
| Administration Building | \$ - | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ 3,000,000 |
| Village Server | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ 10,000 |
| IT Update | \$ - | \$ 70,000 | \$ - | \$ - | \$ - | \$ 70,000 |
| Post Office Building | \$ - | \$ 1,650,000 | \$ - | \$ - | \$ - | \$ 1,650,000 |
| 2313 Mill Rd Plan | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ 350,000 |
| TOTAL USES BY PROJECT | <u>\$ 7,438,005</u> | <u>\$ 5,080,000</u> | <u>\$ -</u> | <u>\$ 250,000</u> | <u>\$ -</u> | <u>\$ 12,768,005</u> |
| EST. ENDING FUND BALANCE | <u>\$ 1,565,597</u> | <u>\$ 1,390,597</u> | <u>\$ 1,465,597</u> | <u>\$ 1,290,597</u> | <u>\$ 1,315,597</u> | |

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|--------------------------|
| Category: | General Government |
| Program/Project Name: | Land Acquisition Reserve |
| Program/Project #: | GENERAL1-2024-2028 |

| | |
|--------------|--|
| Department: | General Government |
| Contact: | Julie |
| Type: | Land |
| Useful Life: | 50 years |
| Priority: | 1 -Maintain/Public Want/Greater than 3 Years |
| Purpose: | New Program/Service |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Establish Land Acquisition Reserve - no change from prior year.

Justification
Creation of a Land Acquisition Reserve would set up the Village for the ability to purchase land for Village use or continue creating districts for potential development. Potential future purchases include land for a cemetery.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|------|------|------|------|------|-------|
| Land Acquisition Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------------|-----------|-----------|-----------|-----------|--------------|
| Capital Projects Levy | \$ 275,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 375,000 |
| Other Source | \$ 689,311 | \$ - | \$ - | \$ - | \$ - | \$ 689,311 |
| Total | \$ 964,311 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 1,064,311 |

Budget Impact/Other
Financial Impact to budget of \$25,000 per year plus \$250,000 in 2024. Potential land acquisition in 2024, but amount is unknown. Property appraisal being completed. \$673,467 is coming from TID #1 reimbursing the capital fund for prior borrowings. \$15,844 is allocated from interest earned in 2023.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|---------------------|
| Category: | General Government |
| Program/Project Name: | Village Hall Future |
| Program/Project #: | GENERAL2-2024 |

| | |
|--------------|---|
| Department: | General Government |
| Contact: | Dan Klansky |
| Type: | Facilities |
| Useful Life: | 0 years |
| Priority: | 2 -Improvement Benefit/Desired Want/2-3 Years |
| Purpose: | Current Equipment Obsolete |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|--|
| Description |
| Use of funds to determine path forward for Village Hall - demolition or remodel/repair. \$100,000 in funds were committed in 2023. \$4,985 was spent for asbestos removal. \$24,000 has been committed for architectural work. \$40,000 has been committed for furnaces and dehumidifiers. |

| |
|--|
| Justification |
| Dated building, rental is not optimal. Elevator breaks down frequently and needs replacement. Ceiling is falling down. Kitchen needs updating. Restrooms need updating and ADA compliance. Heating system is old oil and is expensive. Building needs new windows and changes for energy efficiency. No parking available. Needs ADA entrances and spaces. Building has been minimally maintained. Annual costs for building are \$15,000-20,000 of which about \$2500 is for improvements/maintenance items, and this cost does not include insurance. Insurance is approximately \$650 per year. |
| Per Resolution 498-111522, the Village Hall Planning Task Force was created and tasked with providing a plan for renovations and financing of improvements. The resolution states that the committee has two years to complete planning and fundraising or the building will be razed. |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|-----------|------|------|------|------|-----------|
| Village Hall Future | \$ 63,005 | \$ - | \$ - | \$ - | \$ - | \$ 63,005 |
| Total | \$ 63,005 | \$ - | \$ - | \$ - | \$ - | \$ 63,005 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|------|------|------|------|-------|
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| |
|--|
| Budget Impact/Other |
| Financial Impact to budget of up to \$63,005 from capital reserves. The expenditures shall not be more than \$100,000 in total. By the end of 2023, \$36,995 of the \$100,000 was already spent. \$24,000 of the \$63,005 has been committed for architectural work. |

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|---------------------------------|
| Category: | General Government |
| Program/Project Name: | Wayfinding & Facilities Signage |
| Program/Project #: | GENERAL3-2024-2027 |

| | |
|--------------|---|
| Department: | General Government |
| Contact: | Julie Schmelzer |
| Type: | Signage |
| Useful Life: | 5-10 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | New Program/Service |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|--|
| Description |
| Redesign and replace Village wayfinding and facilities signage. Cohesive look for all Village properties and facilities. |

| |
|---|
| Justification |
| Help residents and visitors find their way around Sister Bay easily. Market Sister Bay. Update look of Village. |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------------------|------|------|------|------------|------|------------|
| Wayfinding & Facilities Signage | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ 250,000 |
| Total | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ 250,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|-----------|-----------|-----------|-----------|------|------------|
| Capital Projects Levy | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ 200,000 |
| Total | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ 200,000 |

| |
|---|
| Budget Impact/Other |
| Financial Impact to budget of \$50,000 annually in the capital fund |

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|------------------------|
| Category: | General Government |
| Program/Project Name: | Village-wide Broadband |
| Program/Project #: | GENERAL4-2024-2025 |

| | |
|--------------|---|
| Department: | General Government |
| Contact: | Julie Schmelzer |
| Type: | Infrastructure |
| Useful Life: | 20 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | New Program/Service |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|--|
| Description |
| Fiber optic/broadband infrastructure to every home and business within the Village |

| |
|----------------------|
| Justification |
| |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Village-wide Broadband | \$ 3,300,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,300,000 |
| Total | <u>\$ 3,300,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 3,300,000</u> |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Grants | \$ 44,700 | \$ - | \$ - | \$ - | \$ - | \$ 44,700 |
| Total | <u>\$ 44,700</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 44,700</u> |

| |
|--|
| Budget Impact/Other |
| Funded by taxable general obligation bonds. Construction funding will be taken out in late 2023 through the state trust fund loan program. This would allow the Village to delay principal payments on the project until 2025. At the completion of the project, taxable general obligation bonds would be taken out for 20 years. The repayment of the debt would be levied for. The County has discussed giving the Village \$25/address from ARPA funds for broadband to help offset costs. |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|-----------------------|
| Category: | General Government |
| Program/Project Name: | Public Works Building |
| Program/Project #: | GENERAL5-2024 |

| | |
|--------------|---|
| Department: | General Government |
| Contact: | Dan Klansky/Erik Linczmaier |
| Type: | Facilities |
| Useful Life: | 40 years |
| Priority: | 5 -Mandated/Mission Driven/Immediate Need |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Build a new building in the area of the lagoon/cold storage building to relocate the public works department. Garage and storage space, locker rooms, offices, shop area, etc. Would need to be large enough to house all equipment in Mill Rd building. Either all equipment in the lagoon building will need to be located in the new building or the lagoon building will need to remain part of the plan. Cribs completed behind building to retain materials like stone, gravel, wood chips, etc.

Justification
 Current building is undersized and needs repairs. Asphalt needs replacement, stone siding is falling off, building has mice issues. In addition, the building is in the busy downtown area.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Public Works Building | \$ 4,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 4,000,000 |
| Total | <u>\$ 4,000,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 4,000,000</u> |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Bond Proceeds | \$ 4,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 4,000,000 |
| Total | <u>\$ 4,000,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 4,000,000</u> |

Budget Impact/Other
 General Obligation Bonding long-term financing. Seek bids in 2023 with construction in the Spring of 2024.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|--------------------|
| Category: | General Government |
| Program/Project Name: | PW Buildings Demo |
| Program/Project #: | GENERAL6-2024 |

| | |
|--------------|---|
| Department: | General Government |
| Contact: | Dan Klansky/Erik Linczmaier |
| Type: | Facilities |
| Useful Life: | 40 years |
| Priority: | 5 -Mandated/Mission Driven/Immediate Need |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Demolition of the Parks Building/Public Works Building/Old Fire Station at 2313 Mill Rd upon completion of the new public works building and move to that facility. Demolition of the cold storage building.

Justification
 Current building is undersized and needs repairs. Asphalt needs replacement, stone siding is falling off, building has mice issues. In addition, the building is in the busy downtown area.
 Cold storage building will have to be demo'd to make room for new facility. Cold storage building had an estimated remaining life of 10-15 years.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| PW Buildings Demo | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |
| Total | <u>\$ 75,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 75,000</u> |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Capital Projects Levy | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |
| Total | <u>\$ 75,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 75,000</u> |

Budget Impact/Other
 General Obligation Bonding long-term financing.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|-------------------------|
| Category: | General Government |
| Program/Project Name: | Administration Building |
| Program/Project #: | GENERAL1-2025 |

| | |
|--------------|---|
| Department: | General Government |
| Contact: | Julie Schmelzer |
| Type: | Facilities |
| Useful Life: | 40 years |
| Priority: | 4 -Critical Need/Obligated/Within 6-12 Months |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|---|
| Description |
| New Administration Building - office space, elections space, meeting space, storm shelter, conference room, file space, restrooms, employee kitchen/lounge, lobby, drop box, payment window, flex workspace for consultants/dept heads/others, storage closet for voting equipment, work room, sound system for presentations, handicapped accessible, good exterior lighting, safety features to separate employees and locked doors |
| Possibilities - adjoining post office, rental space with kitchenette |

| |
|--|
| Justification |
| Current administration building is currently too small for needs. The current building has issues with heating/cooling, leaks, electrical overloads, insects, needs new windows, etc. The current building does not have privacy for voting or conversations. It lacks meeting spaces, large and small. We do not have good storage space that is safe from fire, water damage, rodents. Logistically being separated from other staff is inefficient. The voting equipment should be stored onsite in a secure closet/space. Village does not have a storm shelter and new building could fill that need. |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-------------------------|------|--------------|------|------|------|--------------|
| Administration Building | \$ - | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ 3,000,000 |
| Total | \$ - | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ 3,000,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|--------------|------|------|------|--------------|
| Bond Proceeds | \$ - | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ 3,000,000 |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ 3,000,000 |

| |
|---|
| Budget Impact/Other |
| General Obligation Bonding long-term financing. |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|--------------------|
| Category: | General Government |
| Program/Project Name: | Village Server |
| Program/Project #: | GENERAL2-2025 |

| | |
|--------------|--|
| Department: | General Government |
| Contact: | Julie Schmelzer/Tasha Rass |
| Type: | Information Technology |
| Useful Life: | 5 years |
| Priority: | 1 -Maintain/Public Want/Greater than 3 Years |
| Purpose: | Current Equipment Obsolete |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|---------------------------------------|
| Description |
| Current server was installed in 2019. |

| |
|---|
| Justification |
| Standard replacement of obsolete equipment - end of useful life is 2024 - align with new building |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|------|-----------|------|------|------|-----------|
| Village Server | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ 10,000 |
| Total | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ 10,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-------------------|------|-----------|------|------|------|-----------|
| General Fund Levy | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ 10,000 |
| Total | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ 10,000 |

| |
|---|
| Budget Impact/Other |
| Financial Impact to budget of \$10,000. |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|--------------------|
| Category: | General Government |
| Program/Project Name: | IT Update |
| Program/Project #: | GENERAL3-2025 |

| | |
|--------------|---|
| Department: | General Government |
| Contact: | Julie Schmelzer, Tasha Rass |
| Type: | Information Technology |
| Useful Life: | 5 years |
| Priority: | 2 -Improvement Benefit/Desired Want/2-3 Years |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|--|
| Description |
| Computers, laptops, and tablets for all staff. |

| |
|---|
| Justification |
| Last replaced in 2018. Upgrade to dated computers, tablets, and laptops. Dual monitors for administrative staff. Network computers for all departments. |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|------|-----------|------|------|------|-----------|
| IT Update | \$ - | \$ 70,000 | \$ - | \$ - | \$ - | \$ 70,000 |
| Total | \$ - | \$ 70,000 | \$ - | \$ - | \$ - | \$ 70,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|-----------|------|------|------|-----------|
| Capital Projects Levy | \$ - | \$ 70,000 | \$ - | \$ - | \$ - | \$ 70,000 |
| Total | \$ - | \$ 70,000 | \$ - | \$ - | \$ - | \$ 70,000 |

| |
|---|
| Budget Impact/Other |
| Financial Impact to budget of \$70,000. |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|----------------------|
| Category: | General Government |
| Program/Project Name: | Post Office Building |
| Program/Project #: | GENERAL4-2025 |

| | |
|--------------|---|
| Department: | General Government |
| Contact: | Julie Schmelzer |
| Type: | Facilities |
| Useful Life: | 20 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|--|
| Description |
| Remodel/redesign of post office building or potential relocation |

| |
|--|
| Justification |
| meets needs of the post office, better traffic flow, meets needs of residents/community. Current building has rodents, needs new windows, has parking/traffic issues |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------|------|--------------|------|------|------|--------------|
| Post Office Building | \$ - | \$ 1,650,000 | \$ - | \$ - | \$ - | \$ 1,650,000 |
| Total | \$ - | \$ 1,650,000 | \$ - | \$ - | \$ - | \$ 1,650,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|--------------|------|------|------|--------------|
| Bond Proceeds | \$ - | \$ 1,650,000 | \$ - | \$ - | \$ - | \$ 1,650,000 |
| Total | \$ - | \$ 1,650,000 | \$ - | \$ - | \$ - | \$ 1,650,000 |

| |
|---|
| Budget Impact/Other |
| General Obligation Bonding long-term financing. |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|--------------------|
| Category: | General Government |
| Program/Project Name: | 2313 Mill Rd Plan |
| Program/Project #: | GENERAL5-2025 |

| | |
|--------------|---|
| Department: | General Government |
| Contact: | Dan Klansky/Erik Linczmaier |
| Type: | Facilities |
| Useful Life: | 20 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | Expanded Service |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|---|
| Description |
| After demolition of the building, create a parking lot in that space. A final decision has not been made regarding this area, and this may change with the facilities plan. |

| |
|---|
| Justification |
| Public parking in the downtown is needed. |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|------|------------|------|------|------|------------|
| 2313 Mill Rd Plan | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ 350,000 |
| Total | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ 350,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|------------|------|------|------|------------|
| Capital Projects Levy | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 |
| Total | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 |

| |
|--|
| Budget Impact/Other |
| Financial impact to budget - \$100,000 - capital levy. Remaining \$250,000 in funds from buildings/facilities reserves. \$150,000 was levied in 2023 for this project. |

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028**

SUMMARY OF FUNDS

| | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|
| EST. BEGINNING FUND BALANCE | \$ 811,809.00 | \$ 973,809.00 | \$1,131,809.00 | \$1,110,142.33 | \$305,142.33 | |
| FUNDING SOURCES | | | | | | |
| CAPITAL PROJECTS LEVY | \$ 195,000.00 | \$ 235,000.00 | \$ 195,000.00 | \$ 195,000.00 | \$ 95,000.00 | \$ 915,000.00 |
| GENERAL FUND LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOND PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PREMIER RESORT AREA TAX | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER SOURCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL SOURCES | <u>\$ 195,000.00</u> | <u>\$ 235,000.00</u> | <u>\$ 195,000.00</u> | <u>\$ 195,000.00</u> | <u>\$ 95,000.00</u> | <u>\$ 915,000.00</u> |
| TOTAL AVAILABLE FUNDS | <u>\$1,006,809.00</u> | <u>\$1,208,809.00</u> | <u>\$1,326,809.00</u> | <u>\$1,305,142.33</u> | <u>\$400,142.33</u> | |
| USES BY CATEGORY | | | | | | |
| Fire | \$ 33,000.00 | \$ 77,000.00 | \$ 216,666.67 | \$1,000,000.00 | \$120,000.00 | \$1,446,666.67 |
| TOTAL USES BY CATEGORY | <u>\$ 33,000.00</u> | <u>\$ 77,000.00</u> | <u>\$ 216,666.67</u> | <u>\$1,000,000.00</u> | <u>\$120,000.00</u> | <u>\$1,446,666.67</u> |
| EST. ENDING FUND BALANCE | <u>\$ 973,809.00</u> | <u>\$1,131,809.00</u> | <u>\$1,110,142.33</u> | <u>\$ 305,142.33</u> | <u>\$280,142.33</u> | |

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
Fire

| | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| EST. BEGINNING FUND BALANCE | \$ 811,809 | \$ 973,809 | \$1,131,809 | \$1,110,142 | \$305,142 | |
| FUNDING SOURCES | | | | | | |
| CAPITAL PROJECTS LEVY | \$ 195,000 | \$ 235,000 | \$ 195,000 | \$ 195,000 | \$ 95,000 | \$ 915,000 |
| GENERAL FUND LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOND PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PREMIER RESORT AREA TAX | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER SOURCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL SOURCES | <u>\$ 195,000</u> | <u>\$ 235,000</u> | <u>\$ 195,000</u> | <u>\$ 195,000</u> | <u>\$ 95,000</u> | <u>\$ 915,000</u> |
| TOTAL AVAILABLE FUNDS | <u>\$ 1,006,809</u> | <u>\$ 1,208,809</u> | <u>\$ 1,326,809</u> | <u>\$ 1,305,142</u> | <u>\$ 400,142</u> | |
| USES BY PROGRAM/PROJECT | | | | | | |
| Gear Washer - North | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | \$ 8,000 |
| Weight Room | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| Radios | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ - | \$ 1,000,000 |
| Tender 11 | \$ - | \$ - | \$ 216,667 | \$ - | \$ - | \$ 216,667 |
| SCBA Air Packs and Spare Bottles | \$ - | \$ - | \$ - | \$ - | \$ 120,000 | \$ 120,000 |
| Fire Station Parking Lot | \$ - | \$ 77,000 | \$ - | \$ - | \$ - | \$ 77,000 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL USES BY PROJECT | <u>\$ 33,000</u> | <u>\$ 77,000</u> | <u>\$ 216,667</u> | <u>\$ 1,000,000</u> | <u>\$ 120,000</u> | <u>\$ 1,446,667</u> |
| EST. ENDING FUND BALANCE | <u>\$ 973,809</u> | <u>\$ 1,131,809</u> | <u>\$ 1,110,142</u> | <u>\$ 305,142</u> | <u>\$ 280,142</u> | |

2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|---------------------|
| Category: | Fire Department |
| Program/Project Name: | Gear Washer - North |
| Program/Project #: | FIRE1-2024 |

| | |
|--------------|---|
| Department: | FIRE |
| Contact: | Chris |
| Type: | FIRE |
| Useful Life: | 20 years |
| Priority: | 4 -Critical Need/Obligated/Within 6-12 Months |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Purchased in 2005 - 20 years old. One gear washer at each station. Gear needs to be washed any time it is dirty or contaminated and at least 2 times per year. Washers have a service life of 20 years. Estimated cost from 2012 is \$8000. Online estimates range from \$11-\$25K, depending on the model. Sister Bay will reserve more to ensure cost coverage of the asset.

Justification
At the end of service life

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|----------|------|------|------|------|----------|
| Gear Washer - North | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | \$ 8,000 |
| Total | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | \$ 8,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Budget Impact/Other
Financial Impact to budget of \$95,000 annually for reserve in capital fund. Actual impact to expenditures of \$8,000 for the Village's portion of cost in capital fund.

2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|-----------------|
| Category: | Fire Department |
| Program/Project Name: | Weight Room |
| Program/Project #: | FIRE2-2024 |

| | |
|--------------|---|
| Department: | FIRE Department |
| Contact: | Chris |
| Type: | FIRE Department |
| Useful Life: | 10 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Cardio equipment purchased in 2002. Sees moderate use. Many pieces no longer supported by manufacturer or do not have parts available.

Justification
 Cardio equipment is worn and outdated. Repairs/parts are no longer supported by manufacturer. Replacement had been delayed for a couple years due to the apparatus concerns.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|-----------|------|------|------|------|-----------|
| Weight Room | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| Total | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Budget Impact/Other
 Financial Impact to budget of \$95,000 annually for reserve in capital fund. Actual impact to expenditures of \$25,000 for the Village's portion of cost in capital fund.

2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|--------------------------|
| Category: | Fire Department |
| Program/Project Name: | Fire Station Parking Lot |
| Program/Project #: | FIRE1-2025 |

| | |
|--------------|---|
| Department: | FIRE Department |
| Contact: | Chris |
| Type: | FIRE Department |
| Useful Life: | 15 years |
| Priority: | 4 -Critical Need/Obligated/Within 6-12 Months |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Mill and pave of Sister Bay's fire station parking lot.

Justification

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|------|-----------|------|------|------|-----------|
| Fire Station Parking Lot | \$ - | \$ 77,000 | \$ - | \$ - | \$ - | \$ 77,000 |
| Total | \$ - | \$ 77,000 | \$ - | \$ - | \$ - | \$ 77,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|-----------|------|------|------|-----------|
| Capital Projects Levy | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ 40,000 |
| Total | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ 40,000 |

Budget Impact/Other
Financial Impact to budget of \$40,000 and use of \$37,000 that was levied in 2023 for this project. Impact to expenditures of \$77,000 in the capital fund.

2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|-----------------|
| Category: | Fire Department |
| Program/Project Name: | Tender 11 |
| Program/Project #: | FIRE3-2026 |

| | |
|--------------|---|
| Department: | FIRE Department |
| Contact: | Chris |
| Type: | FIRE Department |
| Useful Life: | 15 years |
| Priority: | 5 -Mandated/Mission Driven/Immediate Need |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 1994 International 4900 two-door cab and chassis with a steel body. Vehicle is equipped with a small portable fire pump and carries a 2100 gallon water tank. Chassis is powered by an International DT-466 engine rated at 250 horsepower through an Allison MT-643 automatic transmission. The apparatus is built on a single axle 152" wheelbase.
 Tender 11 has around 8000 road miles accumulated and is assigned to respond second to all fires in non-hydrant areas. The truck operates primarily as a tanker.

Justification
 At replacement, vehicle will be 31 years old. Chassis frame rails, cross members, and body structure have moderate rust. Due to in-service weight on the rear axle, no other hose, tools or equipment can be carried on the apparatus.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|------|------|------------|------|------|------------|
| Tender 11 | \$ - | \$ - | \$ 216,667 | \$ - | \$ - | \$ 216,667 |
| Total | \$ - | \$ - | \$ 216,667 | \$ - | \$ - | \$ 216,667 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Budget Impact/Other
 Financial Impact to budget of \$95,000 annually for reserve in capital fund. Actual impact to expenditures of \$216,667 for the Village's portion of cost in capital fund.

2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|-----------------|
| Category: | Fire Department |
| Program/Project Name: | Radios |
| Program/Project #: | FIRE2-2026 |

| | |
|--------------|---|
| Department: | FIRE |
| Contact: | Chris |
| Type: | FIRE |
| Useful Life: | 10 years |
| Priority: | 2 -Improvement Benefit/Desired Want/2-3 Years |
| Purpose: | Current Equipment Obsolete |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
75 portable radios purchased between 2004 and 2011 and 14 truck mounted radios purchased in 2008. Upgrades to repeaters, receivers, multiplexers, and other associated hardware within the department's radio system may also be necessary. The County is currently working with consultants to establish a basic estimate of needs for transition to a digital 700 or 800 mhz system. This will require 100% change of all radio equipment. The County lost their communications director that was in charge of this project which may result in delays. Go live date is 1/1/28, build out in 2027, bonded/funded in 2026.

Justification
Estimated County-wide system replacement

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|------|------|------|--------------|------|--------------|
| Radios | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ - | \$ 1,000,000 |
| Total | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ - | \$ 1,000,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------------|------------|------------|------------|------|------------|
| Capital Projects Levy | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ 400,000 |
| Total | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ 400,000 |

Budget Impact/Other
Current estimates at the county level are approximately \$27mm, but the County has not made a decision on how that cost is allocated. The Village's portion of the cost could be over \$1mm. Sister Bay should continue to reserve as much as possible and may have to fund the remainder with debt or reserve balance. At this time, financial Impact to budget of \$100,000 annually for reserve in capital fund (\$50,000 was reserved in 2023). Actual impact to expenditures is unknown since the actual cost has not been accurately estimated yet.

2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|----------------------------------|
| Category: | Fire Department |
| Program/Project Name: | SCBA Air Packs and Spare Bottles |
| Program/Project #: | FIRE1-2028 |

| | |
|--------------|---|
| Department: | FIRE Department |
| Contact: | Chris |
| Type: | FIRE Department |
| Useful Life: | 15 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 SCBA air packs and spare bottles - 36 SCBA's, 72 total bottles (2 per pack) , 4 RIT packs and 4 RIT pack bottles. The useful life of these assets is 15 years. The current inventory is from 1982 to 2004. The cost estimate in the fire department CIP is \$180,000 but was priced in 2016. Pricing is expected to be at least double that.

Justification
 The Department's current (5/2011) SCBA inventory ranges in age from 1982 to 2004 and span at least four different sets of NFPA requirements. None of the in-service inventory meets the current standards. The NFPA and COMM 30 require each member of the Fire Department to have an air pack available to them while working in a hazardous atmosphere. The CIP plan for the replacement of the air packs would allow for a department-wide standardization of this equipment and would allow all air packs to be compliant with the standards at that time. The CIP currently plans for only a single replacement of these items, but it would be expected that as the CIP continues to be adjusted that the future replacement of air packs would be added at some time (15+ years). The issue will be the hydrotest dates will run out and then they can't be tested anymore.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------------|------|------|------|------|------------|------------|
| SCBA Air Packs and Spare Bottles | \$ - | \$ - | \$ - | \$ - | \$ 120,000 | \$ 120,000 |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 120,000 | \$ 120,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Budget Impact/Other
 Financial Impact to budget of \$120,000 annually for reserve in capital fund. These were originally funded on a FEMA grant and we will try to get them replaced on a grant – however the general rule of thumb is they will only purchase equipment once and after that the Department is supposed to be able to fund them

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
 SUMMARY OF FUNDS

| | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|------------------------|
| EST. BEGINNING FUND BALANCE | \$ 161,601.00 | \$ 111,601.00 | \$ 168,590.00 | \$ 3,590.00 | \$ 3,590.00 | |
| FUNDING SOURCES | | | | | | |
| CAPITAL PROJECTS LEVY | \$ 308,000.00 | \$ 408,000.00 | \$ 245,000.00 | \$ - | \$ 200,000.00 | \$ 1,161,000.00 |
| GENERAL FUND LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOND PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRANTS | \$ 40,000.00 | \$ 140,000.00 | \$ 475,000.00 | \$ - | \$ 200,000.00 | \$ 855,000.00 |
| PREMIER RESORT AREA TAX | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER SOURCE | \$ 60,000.00 | \$ 8,000.00 | \$ - | \$ - | \$ - | \$ 68,000.00 |
| TOTAL SOURCES | <u>\$ 408,000.00</u> | <u>\$ 556,000.00</u> | <u>\$ 720,000.00</u> | <u>\$ -</u> | <u>\$ 400,000.00</u> | <u>\$ 2,084,000.00</u> |
| TOTAL AVAILABLE FUNDS | <u>\$ 569,601.00</u> | <u>\$ 667,601.00</u> | <u>\$ 888,590.00</u> | <u>\$ 3,590.00</u> | <u>\$ 403,590.00</u> | |
| USES BY CATEGORY | | | | | | |
| Parks | \$ 458,000.00 | \$ 499,011.00 | \$ 885,000.00 | \$ - | \$ 400,000.00 | \$ 2,242,011.00 |
| TOTAL USES BY CATEGORY | <u>\$ 458,000.00</u> | <u>\$ 499,011.00</u> | <u>\$ 885,000.00</u> | <u>\$ -</u> | <u>\$ 400,000.00</u> | <u>\$ 2,242,011.00</u> |
| EST. ENDING FUND BALANCE | <u>\$ 111,601.00</u> | <u>\$ 168,590.00</u> | <u>\$ 3,590.00</u> | <u>\$ 3,590.00</u> | <u>\$ 3,590.00</u> | |

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
Parks

| | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------------------|-------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| EST. BEGINNING FUND BALANCE | \$ 161,601 | \$ 111,601 | \$ 168,590 | \$ 3,590 | \$ 3,590 | |
| FUNDING SOURCES | | | | | | |
| CAPITAL PROJECTS LEVY | \$ 308,000 | \$ 408,000 | \$ 245,000 | \$ - | \$ 200,000 | \$ 1,161,000 |
| GENERAL FUND LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOND PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRANTS | \$ 40,000 | \$ 140,000 | \$ 475,000 | \$ - | \$ 200,000 | \$ 855,000 |
| PREMIER RESORT AREA TAX | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER SOURCE | \$ 60,000 | \$ 8,000 | \$ - | \$ - | \$ - | \$ 68,000 |
| TOTAL SOURCES | <u>\$ 408,000</u> | <u>\$ 556,000</u> | <u>\$ 720,000</u> | <u>\$ -</u> | <u>\$ 400,000</u> | <u>\$ 2,084,000</u> |
| TOTAL AVAILABLE FUNDS | <u>\$ 569,601</u> | <u>\$ 667,601</u> | <u>\$ 888,590</u> | <u>\$ 3,590</u> | <u>\$ 403,590</u> | |
| USES BY PROGRAM/PROJECT | | | | | | |
| HWY 57 Trail | \$ 400,000 | \$ - | \$ - | \$ - | \$ 400,000 | \$ 800,000 |
| Pebble Beach Parking | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ 30,000 |
| Batting Cage Concrete | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | \$ 8,000 |
| Hwy 42 Trail to Ephraim | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Woodland Trail | \$ - | \$ 400,000 | \$ 435,000 | \$ - | \$ - | \$ 835,000 |
| Fitness Equipment | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ 50,000 |
| Dog Park Renovations | \$ - | \$ 51,011 | \$ - | \$ - | \$ - | \$ 51,011 |
| Ava Hope Path | \$ - | \$ 18,000 | \$ - | \$ - | \$ - | \$ 18,000 |
| Pebble Beach Overlook | \$ - | \$ - | \$ 75,000 | \$ - | \$ - | \$ 75,000 |
| Waterfront Playground Equipment | \$ - | \$ - | \$ 325,000 | \$ - | \$ - | \$ 325,000 |
| TOTAL USES BY PROJECT | <u>\$ 458,000</u> | <u>\$ 499,011</u> | <u>\$ 885,000</u> | <u>\$ -</u> | <u>\$ 400,000</u> | <u>\$ 2,242,011</u> |
| EST. ENDING FUND BALANCE | <u>\$ 111,601</u> | <u>\$ 168,590</u> | <u>\$ 3,590</u> | <u>\$ 3,590</u> | <u>\$ 3,590</u> | |

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|--------------|
| Category: | Parks |
| Program/Project Name: | HWY 57 Trail |
| Program/Project #: | Parks1-2024 |

| | |
|--------------|---|
| Department: | Parks |
| Contact: | Erik Linczmaier |
| Type: | Trail |
| Useful Life: | 20 years |
| Priority: | 4 -Critical Need/Obligated/Within 6-12 Months |
| Purpose: | New Program/Service |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Pedestrian/ Bike Path along Highway 57 from Hwy 42/Gateway Park to Orchard Drive. Path off-road to facilitate bikes and pedestrians who are currently walking along the highway in that area. Asphalt path. Cooperative with DOT. Funding will also be set aside to continue the trail from Orchard Drive to the Village limits/Corner of the Past in the near future.

Justification
People are frequently walking and biking on the shoulder of the highway which is a safety issue. As we see more homes and businesses in that area, the problem will continue to worsen.



| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|------------|------|------|------|------------|------------|
| HWY 57 Trail | \$ 400,000 | \$ - | \$ - | \$ - | \$ 400,000 | \$ 800,000 |
| Total | \$ 400,000 | \$ - | \$ - | \$ - | \$ 400,000 | \$ 800,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------------|------|------|------|------------|------------|
| Capital Projects Levy | \$ 250,000 | \$ - | \$ - | \$ - | \$ 200,000 | \$ 450,000 |
| Other Source | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |
| Grants | \$ 40,000 | \$ - | \$ - | \$ - | \$ 200,000 | \$ 240,000 |
| Total | \$ 350,000 | \$ - | \$ - | \$ - | \$ 200,000 | \$ 550,000 |

Budget Impact/Other
Financial impact to budget - \$250,000 - Capital Levy. \$50,000 from fund balance. Use \$60,000 in municipal reimbursement funds. Hopeful for \$100,000 in grant funds.
Financial impact to budget for completion to Corner of the Past - \$200,000 capital levy with \$200,000 in matching grant funds

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|-----------------------|
| Category: | Parks |
| Program/Project Name: | Batting Cage Concrete |
| Program/Project #: | Parks2-2024 |

| | |
|--------------|---|
| Department: | Parks |
| Contact: | Erik Linczmaier |
| Type: | Sports Complex |
| Useful Life: | 10 years |
| Priority: | 4 -Critical Need/Obligated/Within 6-12 Months |
| Purpose: | New Program/Service |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Batting cage was purchased using funds from the Bays baseball team and from grant funds. The batting cage will need to be supported by a concrete base.

Justification
 The batting cage was requested by the Bays. The Village agreed to put in the concrete base if the Bays provided the cage and if grant money could assist with the cost. The Parks Committee approved the project.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|----------|------|------|------|------|----------|
| Batting Cage Concrete | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | \$ 8,000 |
| Total | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | \$ 8,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|----------|------|------|------|------|----------|
| Capital Projects Levy | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | \$ 8,000 |
| Total | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | \$ 8,000 |

Budget Impact/Other
 Financial impact to budget - \$8,000 - capital levy.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|-------------------------|
| Category: | Parks |
| Program/Project Name: | Hwy 42 Trail to Ephraim |
| Program/Project #: | Parks3-2024 |

| | |
|--------------|---|
| Department: | Parks |
| Contact: | Erik Linczmaier |
| Type: | Trail |
| Useful Life: | 20 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | New Program/Service |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Pedestrian/ Bike Path that will connect the existing bike path on HWY 42 up the hill into Ephraim. Design in winter, construction in 2024.

Justification
 People are frequently walking and biking on the shoulder of the highway which is a safety issue. This will extend the HWY 42 trail and hopefully extend into Ephraim. This would be a multi jurisdictional trail that would connect Sister Bay, Ephraim, Fish Creek and Egg Harbor.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-------------------------|-----------|------|------|------|------|-----------|
| Hwy 42 Trail to Ephraim | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Total | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|-----------|------|------|------|------|-----------|
| Capital Projects Levy | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Total | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |

Budget Impact/Other
 Financial impact to budget - \$50,000 - capital levy. Project is multi-jurisdictional and should be grant funded. By putting nominal funding toward the project, we show support although much of the trail will be outside of the Village. The funding is meant for the grant match.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|---------------|
| Category: | Parks |
| Program/Project Name: | Ava Hope Path |
| Program/Project #: | Parks1-2025 |

| | |
|--------------|---|
| Department: | Parks |
| Contact: | Dan Klansky |
| Type: | Parks |
| Useful Life: | 10 years |
| Priority: | 2 -Improvement Benefit/Desired Want/2-3 Years |
| Purpose: | New Program/Service |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Establish a trail around the stormwater pond per Parks Committee discussions during the July 10, 2023 meeting. Install a bench and dog waste bag dispensary.

Justification
Area residents are walking around the pond now.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|------|-----------|------|------|------|-----------|
| Ava Hope Path | \$ - | \$ 18,000 | \$ - | \$ - | \$ - | \$ 18,000 |
| Total | \$ - | \$ 18,000 | \$ - | \$ - | \$ - | \$ 18,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|-----------|------|------|------|-----------|
| Capital Projects Levy | \$ - | \$ 18,000 | \$ - | \$ - | \$ - | \$ 18,000 |
| Total | \$ - | \$ 18,000 | \$ - | \$ - | \$ - | \$ 18,000 |

Budget Impact/Other
Financial impact to budget - \$18,000 - capital levy

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|----------------------|
| Category: | Parks |
| Program/Project Name: | Pebble Beach Parking |
| Program/Project #: | Parks2-2025 |

| | |
|--------------|---|
| Department: | Parks |
| Contact: | Dan Klansky |
| Type: | Parks |
| Useful Life: | 20 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | New Program/Service |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|----------------------------|
| Description |
| Pave or gravel parking lot |

| |
|---|
| Justification |
| Level and pave parking lot. The current driveway washes out when we get heavy rain. |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------|------|-----------|------|------|------|-----------|
| Pebble Beach Parking | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ 30,000 |
| Total | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ 30,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|-----------|------|------|------|-----------|
| Capital Projects Levy | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ 30,000 |
| Total | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ 30,000 |

| |
|--|
| Budget Impact/Other |
| Financial impact to budget - \$30,000 - capital levy |

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|----------------|
| Category: | Parks |
| Program/Project Name: | Woodland Trail |
| Program/Project #: | Parks3-2025 |

| | |
|--------------|---|
| Department: | Parks |
| Contact: | Erik Linczmaier |
| Type: | Trail |
| Useful Life: | 20 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | New Program/Service |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Pedestrian/ Bike Path behind firestation through the wet land area to South Spring Rd. We are trying to get permission to connect to Sunset and go on Timber Ridge's property. Asphalt, boardwalk, wood chips and gravel on path. They are hoping to add exercise equipment along the path at rest points. Work on the asphalt portion of the path is scheduled for 2024 along with continuing the engineering and seek DNR approvals. The expectation is to complete the trail in 2025 through the wetlands.

Justification
Add new path to connect Woodcrest to the downtown area. Help facilitate pedestrians. Resident surveys showed significant interest in walking trails.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|------|------------|------------|------|------|------------|
| Woodland Trail | \$ - | \$ 400,000 | \$ 435,000 | | \$ - | \$ 835,000 |
| Fitness Equipment | \$ - | \$ - | \$ 50,000 | | | \$ 50,000 |
| Total | \$ - | \$ 400,000 | \$ 485,000 | \$ - | \$ - | \$ 885,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|------------|------------|------|------|------------|
| Capital Projects Levy | \$ - | \$ 260,000 | \$ 60,000 | | \$ - | \$ 320,000 |
| Grants | \$ - | \$ 140,000 | \$ 425,000 | | \$ - | \$ 565,000 |
| Total | \$ - | \$ 400,000 | \$ 485,000 | \$ - | \$ - | \$ 885,000 |

Budget Impact/Other
Financial impact to budget - \$260,000 - capital levy in 2025 and \$35,000 capital levy in 2026, \$25,000 capital levy in 2026 and matching funds for fitness equipment in 2026

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|----------------------|
| Category: | Parks |
| Program/Project Name: | Dog Park Renovations |
| Program/Project #: | Parks4-2025 |

| | |
|--------------|---|
| Department: | Parks |
| Contact: | Dan Klansky/Erik Linczmaier |
| Type: | Parks |
| Useful Life: | 20 years |
| Priority: | 2 -Improvement Benefit/Desired Want/2-3 Years |
| Purpose: | Expanded Service |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Likely relocation of the dog park due to the new Public Works Building. Create new dog park facility. Create small animal enclosure. Create parking pad. Address addition of possible amenities.

Justification
Likely relocation of the dog park due to the new Public Works Building. Dog park is used by residents and visitors.
Use funds from the Valerie Davis Estate which were received in 2019. Ms. Davis was a supported of various humane societies.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------|------|-----------|------|------|------|-----------|
| Dog Park Renovations | \$ - | \$ 51,011 | \$ - | \$ - | \$ - | \$ 51,011 |
| Total | \$ - | \$ 51,011 | \$ - | \$ - | \$ - | \$ 51,011 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|----------|------|------|------|----------|
| Other Source | \$ - | \$ 8,000 | \$ - | \$ - | \$ - | \$ 8,000 |
| Total | \$ - | \$ 8,000 | \$ - | \$ - | \$ - | \$ 8,000 |

Budget Impact/Other
Existing reserves from Valerie Davis Estate - \$43,011. Reserved dog park donations - \$8,000

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|---------------------------------|
| Category: | Parks |
| Program/Project Name: | Waterfront Playground Equipment |
| Program/Project #: | Parks1-2026 |

| | |
|--------------|--|
| Department: | Parks |
| Contact: | Dan Klansky/Erik Linczmaier |
| Type: | Parks |
| Useful Life: | 15 years |
| Priority: | 2 - Improvement Benefit/Desired Want/2-3 Years |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Inclusive Playground - rubberized base, new equipment. Playground creates a space where all children, regardless of mobility, can play and socialize. Would be placed where existing Waterfront Park playground is located. Equipment could be branded for Sister Bay (ships, scandinavian, vikings, goats, etc) but branded equipment is additional cost.

Justification
Current equipment is aged and in need of replacement. Replace with playground accessible by all mobility levels.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------------------|------|------|------------|------|------|------------|
| Waterfront Playground Equipment | \$ - | \$ - | \$ 325,000 | \$ - | \$ - | \$ 325,000 |
| Total | \$ - | \$ - | \$ 325,000 | \$ - | \$ - | \$ 325,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|------------|------------|------|------|------------|
| Grants | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ 50,000 |
| Capital Projects Levy | \$ - | \$ 100,000 | \$ 110,000 | \$ - | \$ - | \$ 210,000 |
| Total | \$ - | \$ 100,000 | \$ 160,000 | \$ - | \$ - | \$ 260,000 |

Budget Impact/Other
Financial impact to budget - \$275,000 - capital levy of \$210,000 - \$65,000 from capital reserve funds for parks. Seek grant funding of \$50,000.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|-----------------------|
| Category: | Parks |
| Program/Project Name: | Pebble Beach Overlook |
| Program/Project #: | Parks2-2026 |

| | |
|--------------|---|
| Department: | Parks |
| Contact: | Dan Klansky |
| Type: | Parks |
| Useful Life: | 15 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | New Program/Service |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Add a disabled accessible overlook that comes near the water's edge, a gravel pad for a porta potti, and possible benches. The agreement with the Land Trust should be consulted for the area in which this can be constructed. Approval of the Land Trust will be needed before moving forward.

Justification
 A large donation was made to add a disabled accessible overlook at Pebble Beach. A pad is needed to place a porta potti on a level surface. Benches would be nice to enjoy the beautiful view.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|------|-----------|------|------|-----------|
| Pebble Beach Overlook | \$ - | \$ - | \$ 75,000 | \$ - | \$ - | \$ 75,000 |
| Total | \$ - | \$ - | \$ 75,000 | \$ - | \$ - | \$ 75,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|------|-----------|------|------|-----------|
| Capital Projects Levy | \$ - | \$ - | \$ 75,000 | \$ - | \$ - | \$ 75,000 |
| Total | \$ - | \$ - | \$ 75,000 | \$ - | \$ - | \$ 75,000 |

Budget Impact/Other
 Financial impact to budget - \$75,000 - capital levy. Donations could be raised. Benches could be sold at a higher rate to offset the cost. Grants will be sought.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028**

SUMMARY OF FUNDS

| | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| EST. BEGINNING FUND BALANCE | \$ 115,465.00 | \$ - | \$ 30,000.00 | \$ - | \$ - | |
| FUNDING SOURCES | | | | | | |
| CAPITAL PROJECTS LEVY | \$ 7,227.00 | \$ 197,500.00 | \$ 115,000.00 | \$ 92,000.00 | \$ 150,000.00 | \$ 561,727.00 |
| GENERAL FUND LEVY | \$ 16,500.00 | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ 31,500.00 |
| BOND PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRANTS | \$ 45,520.00 | \$ - | \$ - | \$ - | \$ - | \$ 45,520.00 |
| PREMIER RESORT AREA TAX | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER SOURCE | \$ 50,000.00 | \$ 10,000.00 | \$ 100,000.00 | \$ - | \$ 20,000.00 | \$ 180,000.00 |
| TOTAL SOURCES | <u>\$ 119,247.00</u> | <u>\$ 222,500.00</u> | <u>\$ 215,000.00</u> | <u>\$ 92,000.00</u> | <u>\$ 170,000.00</u> | <u>\$ 818,747.00</u> |
| TOTAL AVAILABLE FUNDS | <u>\$ 234,712.00</u> | <u>\$ 222,500.00</u> | <u>\$ 245,000.00</u> | <u>\$ 92,000.00</u> | <u>\$ 170,000.00</u> | |
| USES BY CATEGORY | | | | | | |
| Public Works Vehicles & Equipment | \$ 234,712.00 | \$ 192,500.00 | \$ 245,000.00 | \$ 92,000.00 | \$ 170,000.00 | \$ 934,212.00 |
| TOTAL USES BY CATEGORY | <u>\$ 234,712.00</u> | <u>\$ 192,500.00</u> | <u>\$ 245,000.00</u> | <u>\$ 92,000.00</u> | <u>\$ 170,000.00</u> | <u>\$ 934,212.00</u> |
| EST. ENDING FUND BALANCE | <u>\$ -</u> | <u>\$ 30,000.00</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
Public Works Vehicles & Equipment

| | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| EST. BEGINNING FUND BALANCE | \$ 115,465 | \$ - | \$ 30,000 | \$ - | \$ - | |
| FUNDING SOURCES | | | | | | |
| CAPITAL PROJECTS LEVY | \$ 7,227 | \$ 197,500 | \$ 115,000 | \$ 92,000 | \$ 150,000 | \$ 561,727 |
| GENERAL FUND LEVY | \$ 16,500 | \$ 15,000 | \$ - | \$ - | \$ - | \$ 31,500 |
| BOND PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRANTS | \$ 45,520 | \$ - | \$ - | \$ - | \$ - | \$ 45,520 |
| PREMIER RESORT AREA TAX | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER SOURCE | \$ 50,000 | \$ 10,000 | \$ 100,000 | \$ - | \$ 20,000 | \$ 180,000 |
| TOTAL SOURCES | <u>\$ 119,247</u> | <u>\$ 222,500</u> | <u>\$ 215,000</u> | <u>\$ 92,000</u> | <u>\$ 170,000</u> | <u>\$ 818,747</u> |
| TOTAL AVAILABLE FUNDS | <u>\$ 234,712</u> | <u>\$ 222,500</u> | <u>\$ 245,000</u> | <u>\$ 92,000</u> | <u>\$ 170,000</u> | |
| USES BY PROGRAM/PROJECT | | | | | | |
| 2011 Truck Replacement | \$ 57,468 | \$ - | \$ - | \$ - | \$ - | \$ 57,468 |
| Zero Turn Lawn Mower | \$ 17,500 | \$ - | \$ - | \$ - | \$ - | \$ 17,500 |
| Wood Splitter | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ 5,000 |
| Hydraulic Angle Broom | \$ 6,500 | \$ - | \$ - | \$ - | \$ - | \$ 6,500 |
| Vehicle or Equipment Lift | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |
| John Deere Snowblower Attachment | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ 5,000 |
| Bus | \$ 131,244 | \$ - | \$ - | \$ - | \$ - | \$ 131,244 |
| 2000 Ford F350 Dump Truck Replacement | \$ - | \$ 95,000 | \$ - | \$ - | \$ - | \$ 95,000 |
| 2005 Truck Replacement | \$ - | \$ 65,000 | \$ - | \$ - | \$ - | \$ 65,000 |
| Zero Turn Lawnmower II | \$ - | \$ 17,500 | \$ - | \$ - | \$ - | \$ 17,500 |
| Aluminum Chipping Box | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 |
| 2011 Ranger #2 Replacement | \$ - | \$ - | \$ 35,000 | \$ - | \$ - | \$ 35,000 |
| Bobcat Skidsteer & Accessories | \$ - | \$ - | \$ 70,000 | \$ - | \$ - | \$ 70,000 |
| Trackless | \$ - | \$ - | \$ 140,000 | \$ - | \$ - | \$ 140,000 |
| Brush Chipper | \$ - | \$ - | \$ - | \$ 74,000 | \$ - | \$ 74,000 |
| Zero Turn Lawnmower III | \$ - | \$ - | \$ - | \$ 18,000 | \$ - | \$ 18,000 |
| Aluminum Boat & trailer | \$ - | \$ - | \$ - | \$ - | \$ 75,000 | \$ 75,000 |
| 2020 Dump Truck Replacement | \$ - | \$ - | \$ - | \$ - | \$ 95,000 | \$ 95,000 |
| TOTAL USES BY PROJECT | <u>\$ 234,712</u> | <u>\$ 192,500</u> | <u>\$ 245,000</u> | <u>\$ 92,000</u> | <u>\$ 170,000</u> | <u>\$ 934,212</u> |
| EST. ENDING FUND BALANCE | <u>\$ -</u> | <u>\$ 30,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|------------------------|
| Category: | Vehicles & Equipment |
| Program/Project Name: | 2011 Truck Replacement |
| Program/Project #: | PW1-2024 |

| | |
|--------------|---|
| Department: | Public Works |
| Contact: | Dan Klansky/Erik Linczmaier |
| Type: | Vehicle |
| Useful Life: | 10 years |
| Priority: | 4 -Critical Need/Obligated/Within 6-12 Months |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replace 2011 Ford Ranger truck with a 3/4 ton truck. Regular cab. Truck should have a lift gate, plow, back up alarms, lights, and branding. Can purchase off the lot.

Justification
Truck purchased in 2011. 2011 truck sold in 2022 for \$13,750. Funds from the sale are being used to offset the cost of the new truck.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------|-----------|------|------|------|------|-----------|
| 2011 Truck Replacement | \$ 57,468 | \$ - | \$ - | \$ - | \$ - | \$ 57,468 |
| Total | \$ 57,468 | \$ - | \$ - | \$ - | \$ - | \$ 57,468 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|------|------|------|------|-------|
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Budget Impact/Other
Financial impact to the budget of \$57,468 - \$0 capital levy. The remaining comes from \$35,000 that was levied in 2023, \$8,718 that was previously allocated, and \$13,750 from the proceeds of the sale. Truck was ordered in 2023, but the sale will not be final until 2024. The plow and lights will put the purchase over the original budget and additional funds are needed.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|----------------------|
| Category: | Vehicles & Equipment |
| Program/Project Name: | Zero Turn Lawn Mower |
| Program/Project #: | PW2-2024 |

| | |
|--------------|---|
| Department: | Parks |
| Contact: | Erik Linczmaier |
| Type: | Equipment |
| Useful Life: | 5 years |
| Priority: | 5 -Mandated/Mission Driven/Immediate Need |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Professional grade mower. Will replace Toro riding mower purchased in 2011. Equipment is beyond useful life but is still operational and in operating condition. New maintenance program should prolong life and use.

Justification
 All mowers are currently riding mowers. The new mower should have an easy ride suspension system

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------|-----------|------|------|------|------|-----------|
| Zero Turn Lawn Mower | \$ 17,500 | \$ - | \$ - | \$ - | \$ - | \$ 17,500 |
| Total | \$ 17,500 | \$ - | \$ - | \$ - | \$ - | \$ 17,500 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|----------|------|------|------|------|----------|
| Capital Projects Levy | \$ 7,227 | \$ - | \$ - | \$ - | \$ - | \$ 7,227 |
| Total | \$ 7,227 | \$ - | \$ - | \$ - | \$ - | \$ 7,227 |

Budget Impact/Other
 Financial impact to budget - \$7,227 - remaining balance of \$10,273 from reserves. Initial quote totaled \$15,888.36. Increase was built in because purchase will be on 2024 prices. Trade in or sale is minimal because of the high hours on the machine.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|----------------------|
| Category: | Vehicles & Equipment |
| Program/Project Name: | Wood Splitter |
| Program/Project #: | PW3-2024 |

| | |
|--------------|--|
| Department: | Parks |
| Contact: | Erik Linczmaier |
| Type: | Equipment |
| Useful Life: | 15 years |
| Priority: | 3 - Preventive Need/Public Benefit/1-2 Years |
| Purpose: | Reduce Personnel Time |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Wood splitter

Justification
 Currently burning logs that are too big to be chipped and procuring split wood for the ice rink. This would allow us to split and stack our own wood for the ice rink.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|----------|------|------|------|------|----------|
| Wood Splitter | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ 5,000 |
| Total | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ 5,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-------------------|----------|------|------|------|------|----------|
| General Fund Levy | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ 5,000 |
| Total | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ 5,000 |

Budget Impact/Other
 Financial impact to budget - \$5,000 levy in the general fund.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|-----------------------|
| Category: | Vehicles & Equipment |
| Program/Project Name: | Hydraulic Angle Broom |
| Program/Project #: | PW4-2024 |

| | |
|--------------|--|
| Department: | Parks |
| Contact: | Erik Linczmaier |
| Type: | Equipment |
| Useful Life: | 15 years |
| Priority: | 3 - Preventive Need/Public Benefit/1-2 Years |
| Purpose: | Reduce Personnel Time |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 72" hydraulic angle broom

Justification
 Use on sidewalks, trails, and ice rink.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|----------|------|------|------|------|----------|
| Hydraulic Angle Broom | \$ 6,500 | \$ - | \$ - | \$ - | \$ - | \$ 6,500 |
| Total | \$ 6,500 | \$ - | \$ - | \$ - | \$ - | \$ 6,500 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-------------------|----------|------|------|------|------|----------|
| General Fund Levy | \$ 6,500 | \$ - | \$ - | \$ - | \$ - | \$ 6,500 |
| Total | \$ 6,500 | \$ - | \$ - | \$ - | \$ - | \$ 6,500 |

Budget Impact/Other
 Financial impact to budget - \$6,500 levy in the general fund.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|---------------------------|
| Category: | Vehicles & Equipment |
| Program/Project Name: | Vehicle or Equipment Lift |
| Program/Project #: | PW5-2024 |

| | |
|--------------|---|
| Department: | Parks |
| Contact: | Erik Linczmaier |
| Type: | Equipment |
| Useful Life: | 10 years |
| Priority: | 4 -Critical Need/Obligated/Within 6-12 Months |
| Purpose: | Improve Policies/Procedures |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Lift to maintain and repair equipment and vehicles. BendPak floorplate 2-post truck and car lift. 12,000 lb capacity. \$8515 + delivery and installation costs. Purchase approved in 2023 for purchase; however, purchase was delayed until the new building has been constructed.

Justification
 For performing basic maintenance of equipment and vehicles in-house (oil changes, brakes, etc.). Basic maintenance has, in the past, been outsourced or not performed. Not performing routine maintenance on equipment (greasing gears, rotations, etc.) has resulted in shortened life of equipment and expensive repairs. Performing some maintenance in-house is already saving the Village. Costs of vehicle maintenance decreased \$375 from 2021 to 2022 and should decrease again in 2023.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------------|-----------|------|------|------|------|-----------|
| Vehicle or Equipment Lift | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |
| Total | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|------|------|------|------|-------|
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Budget Impact/Other
 Financial impact to budget - \$0. Item was levied for in 2023 and amount remains in reserve.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|----------------------------------|
| Category: | Vehicles & Equipment |
| Program/Project Name: | John Deere Snowblower Attachment |
| Program/Project #: | PW6-2024 |

| | |
|--------------|---|
| Department: | Parks |
| Contact: | Dan Klansky/Erik Linczmaier |
| Type: | Equipment |
| Useful Life: | 10 years |
| Priority: | 5 -Mandated/Mission Driven/Immediate Need |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 John Deere snowblower attachment for the terrain cutter

Justification
 Existing attachment shoes have been completely worn off. The machine is no longer level. The gearbox was stripped. The current equipment sprays snow and slush onto sidewalks and businesses as it goes by and business owners have complained.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------------|----------|------|------|------|------|----------|
| John Deere Snowblower Attachment | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ 5,000 |
| Total | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ 5,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-------------------|----------|------|------|------|------|----------|
| General Fund Levy | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ 5,000 |
| Total | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ 5,000 |

Budget Impact/Other
 Financial impact to budget - \$5,000 - general fund levy

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|----------------------|
| Category: | Vehicles & Equipment |
| Program/Project Name: | Bus |
| Program/Project #: | PW7-2024 |

| | |
|--------------|---|
| Department: | Parks |
| Contact: | Dan Klansky/Louise Howson |
| Type: | Vehicle |
| Useful Life: | 10 years |
| Priority: | 4 -Critical Need/Obligated/Within 6-12 Months |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replace the 2008 Ford E450 Superduty Bus. Purchase a similar 12 passenger bus, used.

Justification
 Purchased for \$8000 in 2018. Bus has had issues with leaking oil, engine problems, and other issues since purchase. Since purchase, over \$16,000 has been put into repairs. Bus has 161,000 miles on it. Bus out of service in late July 2022 due to repair issues. Also out of service in July 2023 for repair issues.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|------------|------|------|------|------|------------|
| Bus | \$ 131,244 | \$ - | \$ - | \$ - | \$ - | \$ 131,244 |
| Total | \$ 131,244 | \$ - | \$ - | \$ - | \$ - | \$ 131,244 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|-----------|------|------|------|------|-----------|
| Grants | \$ 45,520 | \$ - | \$ - | \$ - | \$ - | \$ 45,520 |
| Other Source | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Total | \$ 95,520 | \$ - | \$ - | \$ - | \$ - | \$ 95,520 |

Budget Impact/Other
 Financial Impact to Budget - \$0 capital levy. The remainder is from a CMAQ grant secured for a portion of the cost \$45,520 and \$35,726 from TZC reimbursement that were also allocated. SBAA must seek funds for the remainder of the bus.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|---------------------------------------|
| Category: | Vehicles & Equipment |
| Program/Project Name: | 2000 Ford F350 Dump Truck Replacement |
| Program/Project #: | PW1-2025 |

| | |
|--------------|---|
| Department: | Parks |
| Contact: | Dan Klansky/Erik Linczmaier |
| Type: | Vehicle |
| Useful Life: | 10 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|---|
| Description |
| Replace 2000 Ford F350 1 ton dump truck that runs on gasoline and also a plow, estimated value \$10,000 |

| |
|--|
| Justification |
| 23 years old. The truck is worn out and needs to be replaced. We use the 1 ton truck to patch roads, chipping, plowing and hauling gravel. Sees significant use. Plow is worn and would be sold with the existing truck. |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------------------------|------|-----------|------|------|------|-----------|
| 2000 Ford F350 Dump Truck Replacement | \$ - | \$ 95,000 | \$ - | \$ - | \$ - | \$ 95,000 |
| Total | \$ - | \$ 95,000 | \$ - | \$ - | \$ - | \$ 95,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|-----------|------|------|------|-----------|
| Capital Projects Levy | \$ - | \$ 85,000 | \$ - | \$ - | \$ - | \$ 85,000 |
| Other Source | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ 10,000 |
| Total | \$ - | \$ 85,000 | \$ - | \$ - | \$ - | \$ 85,000 |

| |
|--|
| Budget Impact/Other |
| Financial impact to budget - \$85,000 - capital levy; \$10,000 from the sale of the truck. |

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|------------------------|
| Category: | Vehicles & Equipment |
| Program/Project Name: | 2005 Truck Replacement |
| Program/Project #: | PW2-2025 |

| | |
|--------------|---|
| Department: | Parks |
| Contact: | Dan Klansky/Erik Linczmaier |
| Type: | Vehicle |
| Useful Life: | 10 years |
| Priority: | 4 -Critical Need/Obligated/Within 6-12 Months |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replace 2005 Chevy pickup truck with a 3/4 ton truck. Regular cab. Truck should have a lift gate, plow, back up alarms, lights, and branding.

Justification
Truck purchased in 2004. Truck currently runs but body is deteriorating. Frequent, heavy use.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------|------|-----------|------|------|------|-----------|
| 2005 Truck Replacement | \$ - | \$ 65,000 | \$ - | \$ - | \$ - | \$ 65,000 |
| Total | \$ - | \$ 65,000 | \$ - | \$ - | \$ - | \$ 65,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|-----------|------|------|------|-----------|
| Capital Projects Levy | \$ - | \$ 65,000 | \$ - | \$ - | \$ - | \$ 65,000 |
| Total | \$ - | \$ 65,000 | \$ - | \$ - | \$ - | \$ 65,000 |

Budget Impact/Other
Financial impact to the budget of \$65,000 - capital levy

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|------------------------|
| Category: | Vehicles & Equipment |
| Program/Project Name: | Zero Turn Lawnmower II |
| Program/Project #: | PW3-2025 |

| | |
|--------------|---|
| Department: | Parks |
| Contact: | Dan Klansky/Erik Linczmaier |
| Type: | Equipment |
| Useful Life: | 5 years |
| Priority: | 2 -Improvement Benefit/Desired Want/2-3 Years |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Professional grade mower. Addition to the mowing fleet. New maintenance program should prolong life and use. Replaces the 2020 mower.

Justification
 Scheduled replacement

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------|------|-----------|------|------|------|-----------|
| Zero Turn Lawnmower II | \$ - | \$ 17,500 | \$ - | \$ - | \$ - | \$ 17,500 |
| Total | \$ - | \$ 17,500 | \$ - | \$ - | \$ - | \$ 17,500 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|-----------|------|------|------|-----------|
| Capital Projects Levy | \$ - | \$ 17,500 | \$ - | \$ - | \$ - | \$ 17,500 |
| Total | \$ - | \$ 17,500 | \$ - | \$ - | \$ - | \$ 17,500 |

Budget Impact/Other
 Financial impact to budget - \$17,500 - capital levy. Use trade in or sale value of 2020 mower to offset cost or replenish reserve.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|-----------------------|
| Category: | Vehicles & Equipment |
| Program/Project Name: | Aluminum Chipping Box |
| Program/Project #: | PW4-2025 |

| | |
|--------------|--|
| Department: | Parks |
| Contact: | Erik Linczmaier |
| Type: | Equipment |
| Useful Life: | 15 years |
| Priority: | 3 - Preventive Need/Public Benefit/1-2 Years |
| Purpose: | Reduce Personnel Time |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Aluminum Chipping Box for the one ton truck

Justification
 Save a lot of travel time tree trimming. Waiting to purchase until we have the truck because the box is sized and fitted for the vehicle.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|-----------|------|------|------|-----------|
| Aluminum Chipping Box | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 |
| Total | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-------------------|------|-----------|------|------|------|-----------|
| General Fund Levy | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 |
| Total | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 |

Budget Impact/Other
 Financial impact to budget - \$11,000 levy in the general fund.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|----------------------------|
| Category: | Vehicles & Equipment |
| Program/Project Name: | 2011 Ranger #2 Replacement |
| Program/Project #: | PW1-2026 |

| | |
|--------------|---|
| Department: | Parks |
| Contact: | Dan Klansky/Erik Linczmaier |
| Type: | Vehicle |
| Useful Life: | 10 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replace 2011 Ford Ranger with small pickup truck.

Justification
 14 years old. Would like to replace with another small truck. Good for small spaces, tight turns, pulls lift, maneuvers through town during busy time easier.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|------|------|-----------|------|------|-----------|
| 2011 Ranger #2 Replacement | \$ - | \$ - | \$ 35,000 | \$ - | \$ - | \$ 35,000 |
| Total | \$ - | \$ - | \$ 35,000 | \$ - | \$ - | \$ 35,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|------|-----------|------|------|-----------|
| Capital Projects Levy | \$ - | \$ - | \$ 35,000 | \$ - | \$ - | \$ 35,000 |
| Total | \$ - | \$ - | \$ 35,000 | \$ - | \$ - | \$ 35,000 |

Budget Impact/Other
 Financial impact to budget - \$35,000 - capital levy

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|--------------------------------|
| Category: | Vehicles & Equipment |
| Program/Project Name: | Bobcat Skidsteer & Accessories |
| Program/Project #: | PW2-2026 |

| | |
|--------------|--|
| Department: | Parks |
| Contact: | Erik Linczmaier |
| Type: | Equipment |
| Useful Life: | 15 years |
| Priority: | 1 -Maintain/Public Want/Greater than 3 Years |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replace the 2008 Caterpillar SCH03-154PKS Skid Steer Loader with a similar vehicle. Estimated cost new is \$70,000. Trade in value for current skid steer is around \$20,000 to \$35,000.

Justification
Scheduled replacement. Frequently used.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------------|------|------|-----------|------|------|-----------|
| Bobcat Skidsteer & Accessories | \$ - | \$ - | \$ 70,000 | \$ - | \$ - | \$ 70,000 |
| Total | \$ - | \$ - | \$ 70,000 | \$ - | \$ - | \$ 70,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|------|-----------|------|------|-----------|
| Other Source | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ 20,000 |
| Capital Projects Levy | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ 50,000 |
| Total | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ 50,000 |

Budget Impact/Other
Financial impact to budget - \$50,000 - capital levy, remainder will be supplied by the sale of the current skidsteer.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|----------------------|
| Category: | Vehicles & Equipment |
| Program/Project Name: | Trackless |
| Program/Project #: | PW3-2026 |

| | |
|--------------|---|
| Department: | Parks |
| Contact: | Erik Linczmaier |
| Type: | Equipment |
| Useful Life: | 10 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
2018 Trackless MT7-1273. Has brush and snow throwing attachment.

Justification
Cost was \$134,200 in 2018. Trackless was not properly maintained; and therefore, is not functioning properly. Staff has brought it to Milwaukee for maintenance. Staff has also begun routine maintenance. Equipment is functioning but not properly. Inefficient. Consider the trade-in value and maintenance costs. Recommended to start saving annually for replacement. The Trackless and the Whacker (produced by a competing company) are the only equipment that can handle the deep snows and the heavy snows.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|------|------|------------|------|------|------------|
| Trackless | \$ - | \$ - | \$ 140,000 | \$ - | \$ - | \$ 140,000 |
| Total | \$ - | \$ - | \$ 140,000 | \$ - | \$ - | \$ 140,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|-----------|-----------|------|------|-----------|
| Other Source | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ 80,000 |
| Capital Projects Levy | \$ - | \$ 30,000 | \$ 30,000 | \$ - | \$ - | \$ 60,000 |
| Total | \$ - | \$ 30,000 | \$ 30,000 | \$ - | \$ - | \$ 60,000 |

Budget Impact/Other
Financial impact to budget - \$20,000 - capital levy for three years, remainder may be supplied by the sale of the current equipment.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|----------------------|
| Category: | Vehicles & Equipment |
| Program/Project Name: | Brush Chipper |
| Program/Project #: | PW1-2027 |

| | |
|--------------|---|
| Department: | Parks |
| Contact: | Dan Klansky/Erik Linczmaier |
| Type: | Equipment |
| Useful Life: | 15 years |
| Priority: | 2 -Improvement Benefit/Desired Want/2-3 Years |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|---|
| Description |
| Replace 2013 Vermeer BC9ODXL Wood Chipper with a Vermeer BC1500 Model or better Brush Chipper which is able to handle larger diameter trees |

| |
|--|
| Justification |
| Scheduled Replacement. Current one has fuel flooding issues and the tree size is limited to smaller trees. |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|------|------|------|-----------|------|-----------|
| Brush Chipper | \$ - | \$ - | \$ - | \$ 74,000 | \$ - | \$ 74,000 |
| Total | \$ - | \$ - | \$ - | \$ 74,000 | \$ - | \$ 74,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|------|------|-----------|------|-----------|
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ 74,000 | \$ - | \$ 74,000 |
| Total | \$ - | \$ - | \$ - | \$ 74,000 | \$ - | \$ 74,000 |

| |
|--|
| Budget Impact/Other |
| Financial impact to budget - \$74,000 - capital levy |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|-------------------------|
| Category: | Vehicles & Equipment |
| Program/Project Name: | Zero Turn Lawnmower III |
| Program/Project #: | PW2-2027 |

| | |
|--------------|--|
| Department: | Parks |
| Contact: | Dan Klansky/Erik Linczmaier |
| Type: | Equipment |
| Useful Life: | 5 years |
| Priority: | 1 -Maintain/Public Want/Greater than 3 Years |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Professional grade mower. Addition to the mowing fleet. New maintenance program should prolong life and use. Replaces the 2022 mower.

Justification
 Scheduled replacement

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-------------------------|------|------|------|-----------|------|-----------|
| Zero Turn Lawnmower III | \$ - | \$ - | \$ - | \$ 18,000 | \$ - | \$ 18,000 |
| Total | \$ - | \$ - | \$ - | \$ 18,000 | \$ - | \$ 18,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|------|------|-----------|------|-----------|
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ 18,000 | \$ - | \$ 18,000 |
| Total | \$ - | \$ - | \$ - | \$ 18,000 | \$ - | \$ 18,000 |

Budget Impact/Other
 Financial impact to budget - \$18,000 - capital levy. Use trade in or sale value of the mower to offset cost or replenish reserve.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|-------------------------|
| Category: | Vehicles & Equipment |
| Program/Project Name: | Aluminum Boat & trailer |
| Program/Project #: | PW1-2028 |

| | |
|--------------|---|
| Department: | Parks |
| Contact: | Dan Klansky/Erik Linczmaier |
| Type: | Parks |
| Useful Life: | 15 years |
| Priority: | 2 -Improvement Benefit/Desired Want/2-3 Years |
| Purpose: | Expanded Service |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Approximately 18'-20' boat with trail - flat front for assistance in pushing docks/rafts through water. Options to fit with trap door and power winches

Justification
 Boat is used to put out/take in buoys, set and reset the raft at the beginning of the season and after storms, work on swim pier, assist at the marina if needed. Boat is used throughout the summer.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-------------------------|------|------|------|------|-----------|-----------|
| Aluminum Boat & trailer | \$ - | \$ - | \$ - | \$ - | \$ 75,000 | \$ 75,000 |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 75,000 | \$ 75,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|------|------|------|-----------|-----------|
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ 75,000 | \$ 75,000 |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 75,000 | \$ 75,000 |

Budget Impact/Other
 Financial impact to budget - \$75,000 - capital levy

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|-----------------------------|
| Category: | Vehicles & Equipment |
| Program/Project Name: | 2020 Dump Truck Replacement |
| Program/Project #: | PW2-2028 |

| | |
|--------------|--|
| Department: | Parks |
| Contact: | Dan Klansky/Erik Linczmaier |
| Type: | Vehicle |
| Useful Life: | 10 years |
| Priority: | 1 -Maintain/Public Want/Greater than 3 Years |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replace the 2020 Chevy Silverado Dump Truck with a similar truck, but one that runs on gasoline. Truck should have a dump box, plow, back up alarms, lights, and branding. Trade in 2020 or sell and use funds to offset purchase price.

Justification
Scheduled replacement. Idling is hard on the diesel truck. Truck must be run on the highway regularly to limit issues.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------------|------|------|------|------|-----------|-----------|
| 2020 Dump Truck Replacement | \$ - | \$ - | \$ - | \$ - | \$ 95,000 | \$ 95,000 |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 95,000 | \$ 95,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|------|------|------|-----------|-----------|
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ 75,000 | \$ 75,000 |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ 20,000 |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 95,000 | \$ 95,000 |

Budget Impact/Other
Financial impact to budget - \$75,000 - capital levy and \$20,000 sale price of the current dump truck.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028**

SUMMARY OF FUNDS

| | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| EST. BEGINNING FUND BALANCE | \$ 1,156,205 | \$ 411,147.00 | \$1,066,147.00 | \$ 421,147.00 | \$ 776,147.00 | |
| FUNDING SOURCES | | | | | | |
| CAPITAL PROJECTS LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GENERAL FUND LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOND PROCEEDS | \$3,500,000.00 | \$1,300,000.00 | \$ - | \$ - | \$ - | \$4,800,000.00 |
| GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PREMIER RESORT AREA TAX | \$ 404,942.00 | \$ 355,000.00 | \$ 355,000.00 | \$ 355,000.00 | \$ 355,000.00 | \$1,824,942.00 |
| OTHER SOURCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL SOURCES | <u>\$3,904,942.00</u> | <u>\$1,655,000.00</u> | <u>\$ 355,000.00</u> | <u>\$ 355,000.00</u> | <u>\$ 355,000.00</u> | <u>\$6,624,942.00</u> |
| TOTAL AVAILABLE FUNDS | <u>\$5,061,147.00</u> | <u>\$2,066,147.00</u> | <u>\$1,421,147.00</u> | <u>\$ 776,147.00</u> | <u>\$1,131,147.00</u> | |
| USES BY CATEGORY | | | | | | |
| Streets | \$4,650,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$ - | \$ 425,000.00 | \$7,075,000.00 |
| TOTAL USES BY CATEGORY | <u>\$4,650,000.00</u> | <u>\$1,000,000.00</u> | <u>\$1,000,000.00</u> | <u>\$ -</u> | <u>\$ 425,000.00</u> | <u>\$7,075,000.00</u> |
| EST. ENDING FUND BALANCE | <u>\$ 411,147.00</u> | <u>\$1,066,147.00</u> | <u>\$ 421,147.00</u> | <u>\$ 776,147.00</u> | <u>\$ 706,147.00</u> | |

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
Streets

| | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| EST. BEGINNING FUND BALANCE | \$ 1,156,205 | \$ 411,147 | \$ 1,066,147 | \$ 421,147 | \$ 776,147 | |
| FUNDING SOURCES | | | | | | |
| CAPITAL PROJECTS LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GENERAL FUND LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOND PROCEEDS | \$ 3,500,000 | \$ 1,300,000 | \$ - | \$ - | \$ - | \$ 4,800,000 |
| GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PREMIER RESORT AREA TAX | \$ 404,942 | \$ 355,000 | \$ 355,000 | \$ 355,000 | \$ 355,000 | \$ 1,824,942 |
| OTHER SOURCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL SOURCES | <u>\$ 3,904,942</u> | <u>\$ 1,655,000</u> | <u>\$ 355,000</u> | <u>\$ 355,000</u> | <u>\$ 355,000</u> | <u>\$ 6,624,942</u> |
| TOTAL AVAILABLE FUNDS | <u>\$ 5,061,147</u> | <u>\$ 2,066,147</u> | <u>\$ 1,421,147</u> | <u>\$ 776,147</u> | <u>\$ 1,131,147</u> | |
| USES BY PROGRAM/PROJECT | | | | | | |
| Mill Rd West | \$ 925,000 | \$ - | \$ - | \$ - | \$ - | \$ 925,000 |
| Wiltse Property Infrastructure | \$ 3,500,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,500,000 |
| Country Ln | \$ 225,000 | \$ - | \$ - | \$ - | \$ - | \$ 225,000 |
| Mill Rd Triangle | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ - | \$ 2,000,000 |
| Mill Rd East | \$ - | \$ - | \$ - | \$ - | \$ 425,000 | \$ 425,000 |
| | | | | | | \$ - |
| TOTAL USES BY PROJECT | <u>\$ 4,650,000</u> | <u>\$ 1,000,000</u> | <u>\$ 1,000,000</u> | <u>\$ -</u> | <u>\$ 425,000</u> | <u>\$ 7,075,000</u> |
| EST. ENDING FUND BALANCE | <u>\$ 411,147</u> | <u>\$ 1,066,147</u> | <u>\$ 421,147</u> | <u>\$ 776,147</u> | <u>\$ 706,147</u> | |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|--------------------------------|
| Category: | Streets |
| Program/Project Name: | Wiltse Property Infrastructure |
| Program/Project #: | Streets2-2024 |

| | |
|--------------|--|
| Department: | Streets |
| Contact: | Dan Klansky |
| Type: | Streets |
| Useful Life: | 20 years |
| Priority: | 4 - Critical Need/Obligated/Within 6-12 Months |
| Purpose: | New Program/Service |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|--|
| Description |
| Installation of infrastructure on the Wiltse property according to the property plan |

| |
|----------------------|
| Justification |
| See above |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------------|--------------|------|------|------|------|-----------|
| Wiltse Property Infrastructure | \$ 3,500,000 | \$ - | \$ - | \$ - | \$ - | 3,500,000 |
| Total | \$ 3,500,000 | \$ - | \$ - | \$ - | \$ - | 3,500,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|--------------|------|------|------|------|-----------|
| Bond Proceeds | \$ 3,500,000 | \$ - | \$ - | \$ - | \$ - | 3,500,000 |
| Total | \$ 3,500,000 | \$ - | \$ - | \$ - | \$ - | 3,500,000 |

| |
|--|
| Budget Impact/Other |
| General government bond financing, which may be taxable. |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|---------------|
| Category: | Streets |
| Program/Project Name: | Country Ln |
| Program/Project #: | Streets3-2024 |

| | |
|--------------|--|
| Department: | Streets |
| Contact: | Dan Klansky |
| Type: | Streets |
| Useful Life: | 20 years |
| Priority: | 4 - Critical Need/Obligated/Within 6-12 Months |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 The Town of Liberty Grove agreed to mill and repave Country Ln. This would be 24ft wide and a shared cost with the Village. Liberty Grove wanted to repave the road in 2023, but the Parks and Streets Committee moved this to 2025. After additional discussion and negotiation with Liberty Grove, the Village Board agreed to schedule the mill and pave for 2024 with the understanding that the Village and Town would work together on a plan to widen the road for bicycle traffic from 22' to 24' with painting and striping. Additional widening of the road for a full bike lane would add significant cost to the project and is not included in this proposal.

Justification
 There are numerous areas of severe deterioration sections of the road look like they were patched with cold mix the road is in need of repaving.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|------------|------|------|------|------|---------|
| Country Ln | \$ 225,000 | \$ - | \$ - | \$ - | \$ - | 225,000 |
| Total | \$ 225,000 | \$ - | \$ - | \$ - | \$ - | 225,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-------------------------|------------|------|------|------|------|---------|
| Premier Resort Area Tax | \$ 404,942 | \$ - | \$ - | \$ - | \$ - | 404,942 |
| Total | \$ 404,942 | \$ - | \$ - | \$ - | \$ - | 404,942 |

Budget Impact/Other
 Financial Impact to budget of \$225,000.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|--------------------|
| Category: | Streets |
| Program/Project Name: | Mill Rd Triangle |
| Program/Project #: | Streets1-2025-2026 |

| | |
|--------------|--|
| Department: | Streets |
| Contact: | Dan Klansky |
| Type: | Streets |
| Useful Life: | 20 years |
| Priority: | 4 - Critical Need/Obligated/Within 6-12 Months |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
2025-2026 completion of the Mill Rd triangle - Maple, Bluffsides, Parkview and Parkview. Installation/repair of storm sewer. Curb and gutter. Sidewalks where possible. Examine parking considerations to maximize spaces and traffic flow. This is a large project that requires an early start on planning and communication with the residents and businesses in that area.

Justification
Storm sewer is partially complete but not connected. All of the connecting roads have large potholes, cracks, etc. Mill Rd Triangle is a main corridor for pedestrian traffic and sidewalks would help keep people out of the roadway. Road ratings are between 2 and 4, depending on the section, which is a rating of very poor to fair.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|------|--------------|--------------|------|------|--------------|
| Mill Rd Triangle | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ - | \$ 2,000,000 |
| Total | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ - | \$ 2,000,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-------------------------|------|--------------|------------|------|------|--------------|
| Bond Proceeds | \$ - | \$ 1,300,000 | \$ - | \$ - | \$ - | \$ 1,300,000 |
| Premier Resort Area Tax | \$ - | \$ 355,000 | \$ 355,000 | \$ - | \$ - | \$ 710,000 |
| Total | \$ - | \$ 1,655,000 | \$ 355,000 | \$ - | \$ - | \$ 2,010,000 |

Budget Impact/Other
\$350,000 + interest earned in PRAT Funds in each of 2025 and 2026, the remaining \$1,300,000 will need to be bond proceeds.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|---------------|
| Category: | Streets |
| Program/Project Name: | Mill Rd East |
| Program/Project #: | Streets1-2028 |

| | |
|--------------|--|
| Department: | Streets |
| Contact: | Dan Klansky |
| Type: | Streets |
| Useful Life: | 20 years |
| Priority: | 4 - Critical Need/Obligated/Within 6-12 Months |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Extend sidewalk to end of street, add lighting and stormwater adjustments. Committee approved repairs in 2023 using existing budgeted funds to extend the life at least 5 years.

Justification
 Sidewalk ends at fire station. It would help pedestrian traffic to extend the sidewalk the length of Mill Rd. Woodland Trail will help facilitate pedestrian traffic and allow us to postpone the addition of sidewalks until more funds are available.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|------|------|------|------|------------|------------|
| Mill Rd East | \$ - | \$ - | \$ - | \$ - | \$ 425,000 | \$ 425,000 |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 425,000 | \$ 425,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-------------------------|------|------|------|------------|------------|------------|
| Premier Resort Area Tax | \$ - | \$ - | \$ - | \$ 355,000 | \$ 355,000 | \$ 710,000 |
| Total | \$ - | \$ - | \$ - | \$ 355,000 | \$ 355,000 | \$ 710,000 |

Budget Impact/Other
 Funding provided by PRAT - \$425,000.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN**

2024-2028

SUMMARY OF FUNDS

| | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|
| EST. BEGINNING FUND BALANCE | \$ - | \$ - | \$ 5,000.00 | \$ - | \$ - | |
| FUNDING SOURCES | | | | | | |
| CAPITAL PROJECTS LEVY | \$ 7,250.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 27,250.00 |
| GENERAL FUND LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOND PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PREMIER RESORT AREA TAX | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER SOURCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL SOURCES | <u>\$ 7,250.00</u> | <u>\$ 5,000.00</u> | <u>\$ 5,000.00</u> | <u>\$ 5,000.00</u> | <u>\$ 5,000.00</u> | <u>\$ 27,250.00</u> |
| TOTAL AVAILABLE FUNDS | <u>\$ 7,250.00</u> | <u>\$ 5,000.00</u> | <u>\$ 10,000.00</u> | <u>\$ 5,000.00</u> | <u>\$ 5,000.00</u> | |
| USES BY CATEGORY | | | | | | |
| Library | \$ 7,250.00 | \$ - | \$ 10,000.00 | \$ 5,000.00 | \$ - | \$ 22,250.00 |
| TOTAL USES BY CATEGORY | <u>\$ 7,250.00</u> | <u>\$ -</u> | <u>\$ 10,000.00</u> | <u>\$ 5,000.00</u> | <u>\$ -</u> | <u>\$ 22,250.00</u> |
| EST. ENDING FUND BALANCE | <u>\$ -</u> | <u>\$ 5,000.00</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 5,000.00</u> | |

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
Library

| | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|
| EST. BEGINNING FUND BALANCE | \$ - | \$ - | \$ 5,000 | \$ - | \$ - | |
| FUNDING SOURCES | | | | | | |
| CAPITAL PROJECTS LEVY | \$ 7,250 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 27,250 |
| GENERAL FUND LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOND PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PREMIER RESORT AREA TAX | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER SOURCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL SOURCES | <u>\$ 7,250</u> | <u>\$ 5,000</u> | <u>\$ 5,000</u> | <u>\$ 5,000</u> | <u>\$ 5,000</u> | <u>\$ 27,250</u> |
| TOTAL AVAILABLE FUNDS | <u>\$ 7,250</u> | <u>\$ 5,000</u> | <u>\$ 10,000</u> | <u>\$ 5,000</u> | <u>\$ 5,000</u> | |
| USES BY PROGRAM/PROJECT | | | | | | |
| Tree Cutting & Removal | \$ 1,750 | \$ - | \$ - | \$ - | \$ - | \$ 1,750 |
| Electrical System Upgrade | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ 2,500 |
| Cement Step Work | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,000 |
| Exterior Painting | \$ - | \$ - | \$ 10,000 | \$ - | \$ - | \$ 10,000 |
| Interior Painting - Lower Walls | \$ - | \$ - | \$ - | \$ 5,000 | \$ - | \$ 5,000 |
| TOTAL USES BY PROJECT | <u>\$ 7,250</u> | <u>\$ -</u> | <u>\$ 10,000</u> | <u>\$ 5,000</u> | <u>\$ -</u> | <u>\$ 22,250</u> |
| EST. ENDING FUND BALANCE | <u>\$ -</u> | <u>\$ 5,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 5,000</u> | |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|------------------------|
| Category: | Library |
| Program/Project Name: | Tree Cutting & Removal |
| Program/Project #: | Library1-2024 |

| | |
|--------------|---|
| Department: | Library |
| Contact: | Ron Kane or Sheila Bristol |
| Type: | Library |
| Useful Life: | 0 years |
| Priority: | 4 -Critical Need/Obligated/Within 6-12 Months |
| Purpose: | Increase Safety |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|---|
| Description |
| Remove the dead trees on the grounds near the west property line. |

| |
|----------------------|
| Justification |
| |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------|----------|------|------|------|------|----------|
| Tree Cutting & Removal | \$ 1,750 | \$ - | \$ - | \$ - | \$ - | \$ 1,750 |
| Total | \$ 1,750 | \$ - | \$ - | \$ - | \$ - | \$ 1,750 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|----------|------|------|------|------|----------|
| Capital Projects Levy | \$ 1,750 | \$ - | \$ - | \$ - | \$ - | \$ 1,750 |
| Total | \$ 1,750 | \$ - | \$ - | \$ - | \$ - | \$ 1,750 |

| |
|--|
| Budget Impact/Other |
| Financial impact to budget - \$1,750 capital levy. |

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|---------------------------|
| Category: | Library |
| Program/Project Name: | Electrical System Upgrade |
| Program/Project #: | Library2-2024 |

| | |
|--------------|---|
| Department: | Library |
| Contact: | Ron Kane or Sheila Bristol |
| Type: | Library |
| Useful Life: | 20 years |
| Priority: | 4 -Critical Need/Obligated/Within 6-12 Months |
| Purpose: | Current Equipment Obsolete |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|------------------------------|
| Description |
| Original work ballast system |

| |
|--|
| Justification |
| Outdated, replacement parts difficult to find. |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------------|----------|------|------|------|------|----------|
| Electrical System Upgrade | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ 2,500 |
| Total | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ 2,500 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|----------|------|------|------|------|----------|
| Capital Projects Levy | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ 2,500 |
| Total | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ 2,500 |

| |
|--|
| Budget Impact/Other |
| Financial impact to budget - \$2,500 capital levy. |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|------------------|
| Category: | Library |
| Program/Project Name: | Cement Step Work |
| Program/Project #: | Library3-2024 |

| | |
|--------------|---|
| Department: | Library |
| Contact: | Ron Kane or Sheila Bristol |
| Type: | Library |
| Useful Life: | 20 years |
| Priority: | 4 -Critical Need/Obligated/Within 6-12 Months |
| Purpose: | Increase Safety |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|---------------------|
| Description |
| Replace front steps |

| |
|---|
| Justification |
| Original corners/crevasses missing cement |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|----------|------|------|------|------|----------|
| Cement Step Work | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,000 |
| Total | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|----------|------|------|------|------|----------|
| Capital Projects Levy | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,000 |
| Total | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,000 |

| |
|--|
| Budget Impact/Other |
| Financial impact to budget - \$3,000 capital levy. |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|-------------------|
| Category: | Library |
| Program/Project Name: | Exterior Painting |
| Program/Project #: | Library1-2026 |

| | |
|--------------|--|
| Department: | Library |
| Contact: | Ron Kane or Sheila Bristol |
| Type: | Library |
| Useful Life: | 10 years |
| Priority: | 1 -Maintain/Public Want/Greater than 3 Years |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|---|
| Description |
| Repaint the exterior of the building and perform some repairs on the building |

| |
|----------------------|
| Justification |
| |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|----------|-----------|------|------|-----------|
| Exterior Painting | \$ - | \$ - | \$ 10,000 | \$ - | \$ - | \$ 10,000 |
| Total | \$ - | \$ - | \$ 10,000 | \$ - | \$ - | \$ 10,000 |
| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| Capital Projects Levy | \$ - | \$ 5,000 | \$ 5,000 | \$ - | \$ - | \$ 10,000 |
| Total | \$ - | \$ 5,000 | \$ 5,000 | \$ - | \$ - | \$ 10,000 |

| |
|---|
| Budget Impact/Other |
| Financial impact to budget - \$5,000 per year capital levy. |

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|---------------------------------|
| Category: | Library |
| Program/Project Name: | Interior Painting - Lower Walls |
| Program/Project #: | Library1-2027 |

| | |
|--------------|---|
| Department: | Library |
| Contact: | Ron Kane or Sheila Bristol |
| Type: | Library |
| Useful Life: | 10 years |
| Priority: | 2 -Improvement Benefit/Desired Want/2-3 Years |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|-------------------------------|
| Description |
| Repaint interior, lower walls |

| |
|---|
| Justification |
| Paint needs touch ups in many areas, bathrooms repainted 2 years ago. |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------------------|------|------|------|----------|------|----------|
| Interior Painting - Lower Walls | \$ - | \$ - | \$ - | \$ 5,000 | \$ - | \$ 5,000 |
| Total | \$ - | \$ - | \$ - | \$ 5,000 | \$ - | \$ 5,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|------|------|----------|----------|-----------|
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ 10,000 |
| Total | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ 10,000 |

| |
|---|
| Budget Impact/Other |
| Financial impact to budget - \$5,000 capital levy per year. |

- PRIORITY**
- 1 -Maintain/Public Want/Greater than 3 Years
 - 2 -Improvement Benefit/Desired Want/2-3 Years
 - 3 -Preventive Need/Public Benefit/1-2 Years
 - 4 -Critical Need/Obligated/Within 6-12 Months
 - 5 -Mandated/Mission Driven/Immediate Need

- PURPOSE**
- Scheduled Replacement
 - Current Equipment Obsolete
 - Replace Worn Out Equipment
 - New Program/Service
 - Expanded Service
 - Increase Safety
 - Improve Policies/Procedures
 - Reduce Personnel Time

- FUNDING SOURCES**
- Capital Projects Levy
 - General Fund Levy
 - Bond Proceeds
 - Grants
 - Premier Resort Area Tax
 - Other Source

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
 SUMMARY OF FUNDS

| | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------------------|---------------------|---------------------|----------------------|------------------------|-------------|------------------------|
| EST. BEGINNING FUND BALANCE | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ 175,000.00 | \$ - | |
| FUNDING SOURCES | | | | | | |
| CAPITAL PROJECTS LEVY | \$ - | \$ - | \$ 100,000.00 | \$ 215,000.00 | \$ - | \$ 315,000.00 |
| GENERAL FUND LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOND PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PREMIER RESORT AREA TAX | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER SOURCE | \$ - | \$ - | \$ - | \$ 1,400,000.00 | \$ - | \$ 1,400,000.00 |
| TOTAL SOURCES | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 100,000.00</u> | <u>\$ 1,615,000.00</u> | <u>\$ -</u> | <u>\$ 1,715,000.00</u> |
| TOTAL AVAILABLE FUNDS | <u>\$ 75,000.00</u> | <u>\$ 75,000.00</u> | <u>\$ 175,000.00</u> | <u>\$ 1,790,000.00</u> | <u>\$ -</u> | |
| USES BY CATEGORY | | | | | | |
| Ice Rink | \$ - | \$ - | \$ - | \$ 1,790,000.00 | \$ - | \$ 1,790,000.00 |
| TOTAL USES BY CATEGORY | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,790,000.00</u> | <u>\$ -</u> | <u>\$ 1,790,000.00</u> |
| EST. ENDING FUND BALANCE | <u>\$ 75,000.00</u> | <u>\$ 75,000.00</u> | <u>\$ 175,000.00</u> | <u>\$ -</u> | <u>\$ -</u> | |

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
Ice Rink**

| | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------------------|------------------|------------------|-------------------|---------------------|-------------|---------------------|
| EST. BEGINNING FUND BALANCE | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 175,000 | \$ - | |
| FUNDING SOURCES | | | | | | |
| CAPITAL PROJECTS LEVY | \$ - | \$ - | \$ 100,000 | \$ 215,000 | \$ - | \$ 315,000 |
| GENERAL FUND LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOND PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PREMIER RESORT AREA TAX | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER SOURCE | \$ - | \$ - | \$ - | \$ 1,400,000 | \$ - | \$ 1,400,000 |
| TOTAL SOURCES | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 100,000</u> | <u>\$ 1,615,000</u> | <u>\$ -</u> | <u>\$ 1,715,000</u> |
| TOTAL AVAILABLE FUNDS | <u>\$ 75,000</u> | <u>\$ 75,000</u> | <u>\$ 175,000</u> | <u>\$ 1,790,000</u> | <u>\$ -</u> | |
| USES BY PROGRAM/PROJECT | | | | | | |
| Hockey Boards | \$ - | \$ - | \$ - | \$ 90,000 | \$ - | \$ 90,000 |
| Rink Concrete & Coils | \$ - | \$ - | \$ - | \$ 850,000 | \$ - | \$ 850,000 |
| Refrigeration System | \$ - | \$ - | \$ - | \$ 550,000 | \$ - | \$ 550,000 |
| Warming House Expansion | \$ - | \$ - | \$ - | \$ 300,000 | \$ - | \$ 300,000 |
| TOTAL USES BY PROJECT | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,790,000</u> | <u>\$ -</u> | <u>\$ 1,790,000</u> |
| EST. ENDING FUND BALANCE | <u>\$ 75,000</u> | <u>\$ 75,000</u> | <u>\$ 175,000</u> | <u>\$ -</u> | <u>\$ -</u> | |

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|----------------|
| Category: | Ice Rink |
| Program/Project Name: | Hockey Boards |
| Program/Project #: | Ice Rink1-2027 |

| | |
|--------------|---|
| Department: | Ice Rink |
| Contact: | Andrew Iding |
| Type: | Equipment |
| Useful Life: | 15 years |
| Priority: | 4 -Critical Need/Obligated/Within 6-12 Months |
| Purpose: | Increase Safety |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|----------------------------|
| Description |
| Hockey Boards Replacement. |

| |
|--|
| Justification |
| Boards are replaced every 15 years due to use and weathering |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|------|------|------|-----------|------|-----------|
| Hockey Boards | \$ - | \$ - | \$ - | \$ 90,000 | \$ - | \$ 90,000 |
| Total | \$ - | \$ - | \$ - | \$ 90,000 | \$ - | \$ 90,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|------|------|-----------|------|-----------|
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ 15,000 | \$ - | \$ 15,000 |
| Total | \$ - | \$ - | \$ - | \$ 15,000 | \$ - | \$ 15,000 |

| |
|---|
| Budget Impact/Other |
| Financial Impact to budget of \$15,000. \$75,000 from reserves. |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|-------------------------|
| Category: | Ice Rink |
| Program/Project Name: | Warming House Expansion |
| Program/Project #: | Ice Rink1-2026-2027 |

| | |
|--------------|--|
| Department: | Ice Rink |
| Contact: | Andrew Iding |
| Type: | Facilities |
| Useful Life: | 20 years |
| Priority: | 1 -Maintain/Public Want/Greater than 3 Years |
| Purpose: | Expanded Service |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Expansion and renovation of the warming house for the ice rink

Justification
 Expanded concessions and storage facility, social space

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-------------------------|------|------|------|------------|------|------------|
| Warming House Expansion | \$ - | \$ - | \$ - | \$ 300,000 | \$ - | \$ 300,000 |
| Total | \$ - | \$ - | \$ - | \$ 300,000 | \$ - | \$ 300,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|------|------------|------------|------|------------|
| Capital Projects Levy | \$ - | \$ - | \$ 100,000 | \$ 200,000 | \$ - | \$ 300,000 |
| Total | \$ - | \$ - | \$ 100,000 | \$ 200,000 | \$ - | \$ 300,000 |

Budget Impact/Other
 Financial Impact to budget of \$300,000

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|-----------------------|
| Category: | Ice Rink |
| Program/Project Name: | Rink Concrete & Coils |
| Program/Project #: | Ice Rink2-2027 |

| | |
|--------------|--|
| Department: | Ice Rink |
| Contact: | Andrew Iding |
| Type: | Facilities |
| Useful Life: | 50 years |
| Priority: | 1 -Maintain/Public Want/Greater than 3 Years |
| Purpose: | Improve Policies/Procedures |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 New concrete pads for two rinks. Flat surface. Cooling coils and grounds enhancements.

Justification
 Current rink is sloped and has a drain, ruining the ice.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------|------|------|------|------------|------|------------|
| Rink Concrete & Coils | \$ - | \$ - | \$ - | \$ 850,000 | \$ - | \$ 850,000 |
| Total | \$ - | \$ - | \$ - | \$ 850,000 | \$ - | \$ 850,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------------|------|------------|
| Other Source | \$ - | \$ - | \$ - | \$ 850,000 | \$ - | \$ 850,000 |
| Total | \$ - | \$ - | \$ - | \$ 850,000 | \$ - | \$ 850,000 |

Budget Impact/Other
 Friends group seeking donations for concrete work and coils

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|----------------------|
| Category: | Ice Rink |
| Program/Project Name: | Refrigeration System |
| Program/Project #: | Ice Rink3-2027 |

| | |
|--------------|--|
| Department: | Ice Rink |
| Contact: | Andrew Iding |
| Type: | Facilities |
| Useful Life: | 20 years |
| Priority: | 1 -Maintain/Public Want/Greater than 3 Years |
| Purpose: | Expanded Service |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Refrigeration system for the ice rink

Justification
 Maintain ice throughout season. Good ice for tournament. Able to be open longer and more reliably

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------|------|------|------|------------|------|------------|
| Refrigeration System | \$ - | \$ - | \$ - | \$ 550,000 | \$ - | \$ 550,000 |
| Total | \$ - | \$ - | \$ - | \$ 550,000 | \$ - | \$ 550,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------------|------|------------|
| Other Source | \$ - | \$ - | \$ - | \$ 550,000 | \$ - | \$ 550,000 |
| Total | \$ - | \$ - | \$ - | \$ 550,000 | \$ - | \$ 550,000 |

Budget Impact/Other
 Friends group seeking donations for refrigeration system

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN**

2024-2028

SUMMARY OF FUNDS

| | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|------------------|
| EST. BEGINNING FUND BALANCE | \$ 1,013,144 | \$ 928,744 | \$ 928,744 | \$ 910,744 | \$ 910,744 | |
| FUNDING SOURCES | | | | | | |
| CAPITAL PROJECTS LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GENERAL FUND LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOND PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PREMIER RESORT AREA TAX | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER SOURCE | \$ 92,000 | \$ 70,000 | \$ 142,000 | \$ 45,000 | \$ 45,000 | \$394,000 |
| TOTAL SOURCES | <u>\$ 92,000</u> | <u>\$ 70,000</u> | <u>\$ 142,000</u> | <u>\$ 45,000</u> | <u>\$ 45,000</u> | <u>\$394,000</u> |
| TOTAL AVAILABLE FUNDS | <u>\$ 1,105,144</u> | <u>\$ 998,744</u> | <u>\$ 1,070,744</u> | <u>\$ 955,744</u> | <u>\$ 955,744</u> | |
| USES BY CATEGORY | | | | | | |
| Water | \$ 176,400 | \$ 70,000 | \$ 160,000 | \$ 45,000 | \$ 67,500 | \$518,900 |
| TOTAL USES BY CATEGORY | <u>\$ 176,400</u> | <u>\$ 70,000</u> | <u>\$ 160,000</u> | <u>\$ 45,000</u> | <u>\$ 67,500</u> | <u>\$518,900</u> |
| EST. ENDING FUND BALANCE | <u>\$ 928,744</u> | <u>\$ 928,744</u> | <u>\$ 910,744</u> | <u>\$ 910,744</u> | <u>\$ 888,244</u> | |

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
Water

| | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| EST. BEGINNING FUND BALANCE | \$ 1,013,144 | \$ 928,744 | \$ 928,744 | \$ 910,744 | \$ 910,744 | |
| FUNDING SOURCES | | | | | | |
| CAPITAL PROJECTS LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GENERAL FUND LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOND PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PREMIER RESORT AREA TAX | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER SOURCE | \$ 92,000 | \$ 70,000 | \$ 142,000 | \$ 45,000 | \$ 45,000 | \$ 394,000 |
| TOTAL SOURCES | <u>\$ 92,000</u> | <u>\$ 70,000</u> | <u>\$ 142,000</u> | <u>\$ 45,000</u> | <u>\$ 45,000</u> | <u>\$ 394,000</u> |
| TOTAL AVAILABLE FUNDS | <u>\$ 1,105,144</u> | <u>\$ 998,744</u> | <u>\$ 1,070,744</u> | <u>\$ 955,744</u> | <u>\$ 955,744</u> | |
| USES BY PROGRAM/PROJECT | | | | | | |
| Meters | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 225,000 |
| Hydrant Replacement | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |
| Booster Pump | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| 2007 Truck Replacement | \$ 18,000 | \$ - | \$ - | \$ - | \$ - | \$ 18,000 |
| Hydrant Painting | \$ 35,000 | \$ - | \$ 35,000 | \$ - | \$ - | \$ 70,000 |
| Valve/Hydrant Electric Turners | \$ 10,400 | \$ - | \$ - | \$ - | \$ - | \$ 10,400 |
| GPS Surveying Equipment & Laser Level | \$ 6,000 | \$ - | \$ - | \$ - | \$ - | \$ 6,000 |
| Well No. 1 Rebuild/ Inspection | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ 25,000 |
| Well No. 2 Rebuild/Inspection | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ 25,000 |
| Well No. 3 Rebuild/ Inspection | \$ - | \$ - | \$ 37,000 | \$ - | \$ - | \$ 37,000 |
| 2016 Truck Replacement | \$ - | \$ - | \$ 18,000 | \$ - | \$ - | \$ 18,000 |
| 2018 Truck Replacement | \$ - | \$ - | \$ - | \$ - | \$ 22,500 | \$ 22,500 |
| TOTAL USES BY PROJECT | <u>\$ 176,400</u> | <u>\$ 70,000</u> | <u>\$ 160,000</u> | <u>\$ 45,000</u> | <u>\$ 67,500</u> | <u>\$ 518,900</u> |
| EST. ENDING FUND BALANCE | <u>\$ 928,744</u> | <u>\$ 928,744</u> | <u>\$ 910,744</u> | <u>\$ 910,744</u> | <u>\$ 888,244</u> | |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|------------------|
| Category: | Water |
| Program/Project Name: | Meters |
| Program/Project #: | Water1-2024-2028 |

| | |
|--------------|---|
| Department: | Water |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Equipment |
| Useful Life: | 10 years |
| Priority: | 5 -Mandated/Mission Driven/Immediate Need |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Meter replacement per schedule and new meters for expanded services. New meters for planned developments and to replace worn or broken meters. Capitalized, despite individual costs and pieces being less than \$5000.

Justification
 Meter replacement due to age, disrepair, and new meters for new builds.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|-----------|-----------|-----------|-----------|-----------|------------|
| Meters | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 225,000 |
| Total | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 225,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|-----------|-----------|-----------|-----------|-----------|------------|
| Other Source | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 225,000 |
| Total | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 225,000 |

Budget Impact/Other
 Financial Impact to water fund of \$45,000. Funding from operating funds, annually.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|---------------------|
| Category: | Water |
| Program/Project Name: | Hydrant Replacement |
| Program/Project #: | Water2-2024 |

| | |
|--------------|---|
| Department: | Water |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Equipment |
| Useful Life: | 15 years |
| Priority: | 4 -Critical Need/Obligated/Within 6-12 Months |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|------------------------------|
| Description |
| Retain 2 hydrants as spares. |

| |
|---|
| Justification |
| Hydrant purchases are about 6 months out and at this time we do not have any spares. Most hydrants are repaired with parts, but occasionally, hydrants need a full replacement. The equipment is capitalized. |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|-----------|------|------|------|------|-----------|
| Hydrant Replacement | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |
| Total | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|-----------|------|------|------|------|-----------|
| Other Source | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |
| Total | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |

| |
|---|
| Budget Impact/Other |
| Financial Impact to water budget - \$0. Funding of \$12,000 from operating funds. |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|--------------|
| Category: | Water |
| Program/Project Name: | Booster Pump |
| Program/Project #: | Water3-2024 |

| | |
|--------------|---|
| Department: | Water |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Equipment |
| Useful Life: | 15 years |
| Priority: | 4 -Critical Need/Obligated/Within 6-12 Months |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replace two booster pumps located at well #3.

Justification
 Current pumps do not work. Will replace with a multi stage VFD run system that will run off of pressure requirements.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|-----------|------|------|------|------|-----------|
| Booster Pump | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Total | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Budget Impact/Other
 Financial Impact to budget - \$0; funds will come from replacement funds.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|------------------------|
| Category: | Water |
| Program/Project Name: | 2007 Truck Replacement |
| Program/Project #: | Water4-2024 |

| | |
|--------------|---|
| Department: | Water |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Vehicle |
| Useful Life: | 10 years |
| Priority: | 5 -Mandated/Mission Driven/Immediate Need |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replace the 2007 Ford F150 with a Dodge Ram 1500 with a Tommy Gate, light kit, and Back Rack. Regular cab. Amount below is for this fund's portion of the truck only. Total cost of the truck is \$60,000.

Justification
 Truck is at/past it's useful life. Truck has significant rust. Tailgate fell off due to rust. Difficult to start in winter despite battery replacement. Electrical problems - dash lights fail randomly. Wear in seat and floorboards.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------|-----------|------|------|------|------|-----------|
| 2007 Truck Replacement | \$ 18,000 | \$ - | \$ - | \$ - | \$ - | \$ 18,000 |
| Total | \$ 18,000 | \$ - | \$ - | \$ - | \$ - | \$ 18,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Budget Impact/Other
 Financial impact to budget of \$0. Remaining source of funds from water replacement funds - \$18,000.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|------------------|
| Category: | Water |
| Program/Project Name: | Hydrant Painting |
| Program/Project #: | Water5-2024 |

| | |
|--------------|---|
| Department: | Water |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Equipment |
| Useful Life: | 15 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Paint hydrants that require painting in the Village. Last completed in 2010 at a cost of \$17,955. This is a large maintenance project. 1/2 will be completed in 2024 and 1/2 in 2026

Justification
 Extend life of the hydrants by having them properly painted. Project is outsourced to a company that has proper paint and processes.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|-----------|------|-----------|------|------|-----------|
| Hydrant Painting | \$ 35,000 | \$ - | \$ 35,000 | \$ - | \$ - | \$ 70,000 |
| Total | \$ 35,000 | \$ - | \$ 35,000 | \$ - | \$ - | \$ 70,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|-----------|------|-----------|------|------|-----------|
| Other Source | \$ 35,000 | \$ - | \$ 35,000 | \$ - | \$ - | \$ 70,000 |
| Total | \$ 35,000 | \$ - | \$ 35,000 | \$ - | \$ - | \$ 70,000 |

Budget Impact/Other
 Water operating funds \$35,000 in the hydrant maintenance line item - 610-61500-361-654.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|--------------------------------|
| Category: | Water |
| Program/Project Name: | Valve/Hydrant Electric Turners |
| Program/Project #: | Water6-2024 |

| | |
|--------------|--|
| Department: | Water |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Equipment |
| Useful Life: | 10 years |
| Priority: | 2 - Improvement Benefit/Desired Want/2-3 Years |
| Purpose: | Improve Policies/Procedures |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|---|
| Description |
| Purchase 2 electric valve and hydrant turners plus valve turning accessory for \$5200 each. |

| |
|--|
| Justification |
| Will make valve turning easier, because a lot of the valves are hard to turn. We currently borrow a valve turner from WRWA but it is not always available when needed. |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------------|-----------|------|------|------|------|-----------|
| Valve/Hydrant Electric Turners | \$ 10,400 | \$ - | \$ - | \$ - | \$ - | \$ 10,400 |
| Total | \$ 10,400 | \$ - | \$ - | \$ - | \$ - | \$ 10,400 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| |
|---|
| Budget Impact/Other |
| Financial Impact to budget - \$0; funds will come from excess operating funds |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|---------------------------------------|
| Category: | Water |
| Program/Project Name: | GPS Surveying Equipment & Laser Level |
| Program/Project #: | Water7-2024 |

| | |
|--------------|---|
| Department: | Water |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Equipment |
| Useful Life: | 10 years |
| Priority: | 2 -Improvement Benefit/Desired Want/2-3 Years |
| Purpose: | Improve Policies/Procedures |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|--|
| Description |
| GPS surveying equipment and laser level. 1/2 the cost is allocated to water and 1/2 is allocated to collection |

| |
|---|
| Justification |
| Rather than hiring engineers and paying their costs or paying GIS staff to add our information to maps. |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------------------------|----------|------|------|------|------|----------|
| GPS Surveying Equipment & Laser Level | \$ 6,000 | \$ - | \$ - | \$ - | \$ - | \$ 6,000 |
| Total | \$ 6,000 | \$ - | \$ - | \$ - | \$ - | \$ 6,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| |
|---|
| Budget Impact/Other |
| Financial Impact to budget - \$0; funds will come from excess operating funds |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|--------------------------------|
| Category: | Water |
| Program/Project Name: | Well No. 1 Rebuild/ Inspection |
| Program/Project #: | Water1-2025 |

| | |
|--------------|---|
| Department: | Water |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Equipment |
| Useful Life: | 10 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Part of the DNR's required maintenance schedule is to rebuild wells every 10 years. Last completed in 2015. Maintenance item.

Justification
 Part of regular maintenance schedule.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------------|------|-----------|------|------|------|-----------|
| Well No. 1 Rebuild/ Inspection | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ 25,000 |
| Total | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ 25,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|-----------|------|------|------|-----------|
| Other Source | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ 25,000 |
| Total | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ 25,000 |

Budget Impact/Other
 Financial impact to budget - \$25,000 in 610-61500-369-602. Replacement funds will be moved to operating funds to cover the cost of the rebuild.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|-------------------------------|
| Category: | Water |
| Program/Project Name: | Well No. 2 Rebuild/Inspection |
| Program/Project #: | Water1-2026 |

| | |
|--------------|---|
| Department: | Water |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Equipment |
| Useful Life: | 10 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|---|
| Description |
| Part of the DNR's required maintenance schedule is to rebuild wells every 10 years. Last completed in 2015. Maintenance item. |

| |
|---------------------------------------|
| Justification |
| Part of regular maintenance schedule. |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-------------------------------|------|------|-----------|------|------|-----------|
| Well No. 2 Rebuild/Inspection | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ 25,000 |
| Total | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ 25,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|-----------|------|------|-----------|
| Other Source | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ 25,000 |
| Total | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ 25,000 |

| |
|--|
| Budget Impact/Other |
| Financial impact to budget - \$25,000 in 610-61500-369-602. Replacement funds will be moved to operating funds to cover the cost of the rebuild. |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|--------------------------------|
| Category: | Water |
| Program/Project Name: | Well No. 3 Rebuild/ Inspection |
| Program/Project #: | Water2-2026 |

| | |
|--------------|---|
| Department: | Water |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Equipment |
| Useful Life: | 10 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Part of the DNR's required maintenance schedule is to rebuild wells every 10 years. Last completed in 2015. Maintenance item.

Justification
 Part of regular maintenance schedule. Well No. 3 works harder than the other two wells which will likely result in more cost for replacements of impellers, screen, motor repair, etc.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------------|------|------|-----------|------|------|-----------|
| Well No. 3 Rebuild/ Inspection | \$ - | \$ - | \$ 37,000 | \$ - | \$ - | \$ 37,000 |
| Total | \$ - | \$ - | \$ 37,000 | \$ - | \$ - | \$ 37,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|-----------|------|------|-----------|
| Other Source | \$ - | \$ - | \$ 37,000 | \$ - | \$ - | \$ 37,000 |
| Total | \$ - | \$ - | \$ 37,000 | \$ - | \$ - | \$ 37,000 |

Budget Impact/Other
 Financial impact to budget - \$37,000 in 610-61500-369-602. Replacement funds will be moved to operating funds to cover the cost of the rebuild.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|------------------------|
| Category: | Water |
| Program/Project Name: | 2016 Truck Replacement |
| Program/Project #: | Water3-2026 |

| | |
|--------------|---|
| Department: | Water |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Vehicle |
| Useful Life: | 10 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replace the 2016 Chevy Silverado with a truck that is capable of having a crane installed in the bed. Amount below is for this fund's portion of the truck only. Total cost of the truck is \$60,000. Trade in 2016 or sell and use funds to offset purchase price.

Justification
Scheduled Replacement

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------|------|------|-----------|------|------|-----------|
| 2016 Truck Replacement | \$ - | \$ - | \$ 18,000 | \$ - | \$ - | \$ 18,000 |
| Total | \$ - | \$ - | \$ 18,000 | \$ - | \$ - | \$ 18,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Budget Impact/Other
Financial impact to budget of \$0. Remaining source of funds from water replacement funds - \$18,000.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|------------------------|
| Category: | Water |
| Program/Project Name: | 2018 Truck Replacement |
| Program/Project #: | Water1-2028 |

| | |
|--------------|--|
| Department: | Water |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Vehicle |
| Useful Life: | 10 years |
| Priority: | 1 -Maintain/Public Want/Greater than 3 Years |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replace the 2018 Chevy Silverado 3500 with a truck of similar size. Amount below is for this fund's portion of the truck only. Total cost of the truck is \$75,000. Trade in 2018 or sell and use funds to offset purchase price.

Justification
Scheduled Replacement

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------|------|------|------|------|-----------|-----------|
| 2018 Truck Replacement | \$ - | \$ - | \$ - | \$ - | \$ 22,500 | \$ 22,500 |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 22,500 | \$ 22,500 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Budget Impact/Other
Financial impact to budget of \$0. Remaining source of funds from water replacement funds - \$22,500.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028**

SUMMARY OF FUNDS

| | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| EST. BEGINNING REPL FUND BALANCE | \$ 1,335,575.00 | \$ 1,285,575.00 | \$ 1,285,575.00 | \$ 933,075.00 | \$ 928,075.00 | |
| FUNDING SOURCES | | | | | | |
| CAPITAL PROJECTS LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GENERAL FUND LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOND PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRANTS | \$ - | \$ 25,000 | \$ 304,000 | \$ - | \$ - | \$ 329,000 |
| PREMIER RESORT AREA TAX | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER SOURCE | \$ - | \$ 175,000 | \$ - | \$ - | \$ - | \$ 175,000 |
| TOTAL SOURCES | <u>\$ -</u> | <u>\$ 200,000</u> | <u>\$ 304,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 504,000</u> |
| TOTAL AVAILABLE FUNDS | <u>\$ 1,335,575</u> | <u>\$ 1,485,575</u> | <u>\$ 1,589,575</u> | <u>\$ 933,075</u> | <u>\$ 928,075</u> | |
| USES BY CATEGORY | | | | | | |
| WWTP | \$ 50,000 | \$ 200,000 | \$ 656,500 | \$ 5,000 | \$ 45,000 | \$ 956,500 |
| TOTAL USES BY CATEGORY | <u>\$ 50,000</u> | <u>\$ 200,000</u> | <u>\$ 656,500</u> | <u>\$ 5,000</u> | <u>\$ 45,000</u> | <u>\$ 956,500</u> |
| EST. ENDING FUND BALANCE | <u>\$ 1,285,575</u> | <u>\$ 1,285,575</u> | <u>\$ 933,075</u> | <u>\$ 928,075</u> | <u>\$ 883,075</u> | |

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
WWTP**

| | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| EST. BEGINNING REPL FUND BALANCE | \$ 1,335,575 | \$ 1,285,575 | \$ 1,285,575 | \$ 933,075 | \$ 928,075 | |
| FUNDING SOURCES | | | | | | |
| CAPITAL PROJECTS LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GENERAL FUND LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOND PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRANTS | \$ - | \$ 25,000 | \$ 304,000 | \$ - | \$ - | \$ 329,000 |
| PREMIER RESORT AREA TAX | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER SOURCE | \$ - | \$ 175,000 | \$ - | \$ - | \$ - | \$ 175,000 |
| TOTAL SOURCES | <u>\$ -</u> | <u>\$ 200,000</u> | <u>\$ 304,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 504,000</u> |
| TOTAL AVAILABLE FUNDS | <u>\$ 1,335,575</u> | <u>\$ 1,485,575</u> | <u>\$ 1,589,575</u> | <u>\$ 933,075</u> | <u>\$ 928,075</u> | |
| USES BY PROGRAM/PROJECT | | | | | | |
| 2007 Truck Replacement | \$ 36,000 | \$ - | \$ - | \$ - | \$ - | \$ 36,000 |
| Chemical Feed Pumps - Ferric | \$ 14,000 | \$ - | \$ - | \$ - | \$ - | \$ 14,000 |
| 2nd Clarifier Cover | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 |
| 2016 Truck Replacement | \$ - | \$ - | \$ 36,000 | \$ - | \$ - | \$ 36,000 |
| Crane for Truck | \$ - | \$ - | \$ 12,500 | \$ - | \$ - | \$ 12,500 |
| Sludge Dryer System | \$ - | \$ - | \$ 608,000 | \$ - | \$ - | \$ 608,000 |
| Incubator | \$ - | \$ - | \$ - | \$ 5,000 | \$ - | \$ 5,000 |
| 2018 Truck Replacement | \$ - | \$ - | \$ - | \$ - | \$ 45,000 | \$ 45,000 |
| | | | | | | \$ - |
| TOTAL USES BY PROJECT | <u>\$ 50,000</u> | <u>\$ 200,000</u> | <u>\$ 656,500</u> | <u>\$ 5,000</u> | <u>\$ 45,000</u> | <u>\$ 956,500</u> |
| EST. ENDING FUND BALANCE | <u>\$ 1,285,575</u> | <u>\$ 1,285,575</u> | <u>\$ 933,075</u> | <u>\$ 928,075</u> | <u>\$ 883,075</u> | |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|------------------------|
| Category: | WWTP |
| Program/Project Name: | 2007 Truck Replacement |
| Program/Project #: | WWTP1-2024 |

| | |
|--------------|---|
| Department: | WWTP |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Vehicle |
| Useful Life: | 10 years |
| Priority: | 5 -Mandated/Mission Driven/Immediate Need |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replace the 2007 Ford F150 with a Dodge Ram 1500 with a Tommy Gate, light kit, and Back Rack. Regular cab. Amount below is for this fund's portion of the truck only. Total cost of the truck is \$60,000.

Justification
 Truck is at/past it's useful life. Truck has significant rust. Tailgate fell off due to rust. Difficult to start in winter despite battery replacement. Electrical problems - dash lights fail randomly. Wear in seat and floorboards.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------|-----------|------|------|------|------|-----------|
| 2007 Truck Replacement | \$ 36,000 | \$ - | \$ - | \$ - | \$ - | \$ 36,000 |
| Total | \$ 36,000 | \$ - | \$ - | \$ - | \$ - | \$ 36,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Budget Impact/Other
 Financial impact to budget of \$0. Remaining source of funds from wastewater capital funds - \$36,000.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|------------------------------|
| Category: | WWTP |
| Program/Project Name: | Chemical Feed Pumps - Ferric |
| Program/Project #: | WWTP2-2024 |

| | |
|--------------|---|
| Department: | WWTP |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Equipment |
| Useful Life: | 15 years |
| Priority: | 4 -Critical Need/Obligated/Within 6-12 Months |
| Purpose: | Current Equipment Obsolete |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of two chemical feed pumps for ferric. The ferric reduces the phosphates. Purchase pumps with a signal so they would work with current SCADA system and it is easier to monitor.

Justification
 Pumps are seeing wear and increased maintenance needs.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------------|-----------|------|------|------|------|-----------|
| Chemical Feed Pumps - Ferric | \$ 14,000 | \$ - | \$ - | \$ - | \$ - | \$ 14,000 |
| Total | \$ 14,000 | \$ - | \$ - | \$ - | \$ - | \$ 14,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Budget Impact/Other
 Financial impact to budget of \$0. Remaining source of funds from wastewater replacement funds - \$14,000.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|---------------------|
| Category: | WWTP |
| Program/Project Name: | 2nd Clarifier Cover |
| Program/Project #: | WWTP1-2025 |

| | |
|--------------|---|
| Department: | WWTP |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Equipment |
| Useful Life: | 20 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | Increase Safety |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Addition of a cover to the second clarifier. Applying for DNR grant funds to support a portion of the cost. The cover will also require modification, reinforcement of the clarifier. Planning/proposal would occur in 2024 with completion in 2025.

Justification
 The second clarifier cover would create needed redundancy that would reduce downtime if there was an equipment failure with the first clarifier. It would also allow us to run the second clarifier in the winter if necessary. Without the cover, the second clarifier gets algae buildup and this would correct that. Algae leads to high BOD and TSS which we want to avoid, a covered clarifier would completely eliminate the algae growth. It would also save operator time as we have to scrub the entire clarifier every day to keep the algae at a manageable level.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|------|------------|------|------|------|------------|
| 2nd Clarifier Cover | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 |
| Total | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------------|------|------|------|------------|
| Grants | \$ - | \$ 25,000 | | | | \$ 25,000 |
| Other Source | \$ - | \$ 175,000 | \$ - | \$ - | \$ - | \$ 175,000 |
| Total | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 |

Budget Impact/Other
 Financial impact to budget of \$0. Capital purchase funded by excess operating expenses and grant money.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|------------------------|
| Category: | WWTP |
| Program/Project Name: | 2016 Truck Replacement |
| Program/Project #: | WWTP1-2026 |

| | |
|--------------|---|
| Department: | WWTP |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Vehicle |
| Useful Life: | 10 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replace the 2016 Chevy Silverado with a truck that is capable of having a crane installed in the bed. Amount below is for this fund's portion of the truck only. Total cost of the truck is \$60,000. Trade in 2016 or sell and use funds to offset purchase price.

Justification
 Scheduled Replacement

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------|------|------|-----------|------|------|-----------|
| 2016 Truck Replacement | \$ - | \$ - | \$ 36,000 | \$ - | \$ - | \$ 36,000 |
| Total | \$ - | \$ - | \$ 36,000 | \$ - | \$ - | \$ 36,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Budget Impact/Other
 Financial impact to budget of \$0. Remaining source of funds from wastewater capital funds - \$36,000.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|-----------------|
| Category: | WWTP |
| Program/Project Name: | Crane for Truck |
| Program/Project #: | WWTP2-2026 |

| | |
|--------------|---|
| Department: | WWTP |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Equipment |
| Useful Life: | 10 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | Improve Policies/Procedures |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Portable crane for bed of truck. Crane to be used to raise pumps and other heavy equipment for repair and replacement. Amount below is for this fund's portion of the truck only. Total cost of the crane is \$25,000.

Justification
 The utility currently outsources most of the pump repair to contractors. Many of these repairs could be moved in-house. A crane lift would assist in repairs.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|------|------|-----------|------|------|-----------|
| Crane for Truck | \$ - | \$ - | \$ 12,500 | \$ - | \$ - | \$ 12,500 |
| Total | \$ - | \$ - | \$ 12,500 | \$ - | \$ - | \$ 12,500 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Budget Impact/Other
 Financial impact to budget of \$0. Remaining source of funds from excess operating funds - \$12,500

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|---------------------|
| Category: | WWTP |
| Program/Project Name: | Sludge Dryer System |
| Program/Project #: | WWTP3-2026 |

| | |
|--------------|---|
| Department: | WWTP |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Equipment |
| Useful Life: | 20 years |
| Priority: | 2 -Improvement Benefit/Desired Want/2-3 Years |
| Purpose: | New Program/Service |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
A sludge dryer system would make our sludge into class A biosolids. They have the ability to turn sludge into 90% solids, and significantly decrease the needed storage space of the sludge, it also means we have less volume to dispose of. The product would become biosolids fertilizer and could be sold for revenue.

At this time, a cost is being included for only the screw press that would dewater the sludge enough to then go into the dryer. Megan and Dan are researching small footprint dryers and learning more about the process and associated costs.

Justification
Currently we are hauling all of our sludge to Sturgeon Bay for further treatment and land application. This is expensive and also not always a dependable way to dispose of sludge. We are relying on when they have room for the sludge and not when we need to get rid of it. In the winter, we are not able to haul to Sturgeon Bay. If hauling is required in winter, we have to haul to Green Bay.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|------|------|------------|------|------|------------|
| Sludge Dryer System | \$ - | \$ - | \$ 608,000 | \$ - | \$ - | \$ 608,000 |
| Total | \$ - | \$ - | \$ 608,000 | \$ - | \$ - | \$ 608,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------------|------|------|------------|
| Grants | \$ - | \$ - | \$ 304,000 | \$ - | \$ - | \$ 304,000 |
| Total | \$ - | \$ - | \$ 304,000 | \$ - | \$ - | \$ 304,000 |

Budget Impact/Other
Financial impact to budget of \$304,000 from operating funds for the screwpress, \$304,000 in grant funds from DNR or USDA. If not funded in part by grants, project may be pushed back or alternative funding will be addressed.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|------------|
| Category: | WWTP |
| Program/Project Name: | Incubator |
| Program/Project #: | WWTP1-2027 |

| | |
|--------------|--|
| Department: | WWTP |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Equipment |
| Useful Life: | 10 years |
| Priority: | 1 -Maintain/Public Want/Greater than 3 Years |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|---|
| Description |
| Replace Thermo Scientific Precision Incubator purchased in 2017 |

| |
|--------------------------------------|
| Justification |
| Scheduled replacement - 10 year life |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|------|------|------|----------|------|----------|
| Incubator | \$ - | \$ - | \$ - | \$ 5,000 | \$ - | \$ 5,000 |
| Total | \$ - | \$ - | \$ - | \$ 5,000 | \$ - | \$ 5,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| |
|---|
| Budget Impact/Other |
| Financial impact to budget of \$0. Remaining source of funds from wastewater replacement funds - \$5,000. |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|------------------------|
| Category: | WWTP |
| Program/Project Name: | 2018 Truck Replacement |
| Program/Project #: | WWTP1-2028 |

| | |
|--------------|---|
| Department: | WWTP |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Vehicle |
| Useful Life: | 10 years |
| Priority: | 2 -Improvement Benefit/Desired Want/2-3 Years |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replace the 2018 Chevy Silverado 3500 with a truck of similar size. Amount below is for this fund's portion of the truck only. Total cost of the truck is \$75,000. Trade in 2018 or sell and use funds to offset purchase price.

Justification
 Scheduled Replacement

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------|------|------|------|------|-----------|-----------|
| 2018 Truck Replacement | \$ - | \$ - | \$ - | \$ - | \$ 45,000 | \$ 45,000 |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 45,000 | \$ 45,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Budget Impact/Other
 Financial impact to budget of \$0. Remaining source of funds from water replacement funds - \$45,000.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028

SUMMARY OF FUNDS

| | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|
| EST. BEGINNING FUND BALANCE | \$698,763.00 | \$651,763.00 | \$651,763.00 | \$ 600,763.00 | \$ 485,763.00 | |
| FUNDING SOURCES | | | | | | |
| CAPITAL PROJECTS LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GENERAL FUND LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOND PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PREMIER RESORT AREA TAX | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER SOURCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL SOURCES | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| TOTAL AVAILABLE FUNDS | <u>\$698,763.00</u> | <u>\$651,763.00</u> | <u>\$651,763.00</u> | <u>\$ 600,763.00</u> | <u>\$ 485,763.00</u> | |
| USES BY CATEGORY | | | | | | |
| Collection | \$ 47,000.00 | \$ - | \$ 51,000.00 | \$ 115,000.00 | \$ 7,500.00 | \$220,500.00 |
| TOTAL USES BY CATEGORY | <u>\$ 47,000.00</u> | <u>\$ -</u> | <u>\$ 51,000.00</u> | <u>\$ 115,000.00</u> | <u>\$ 7,500.00</u> | <u>\$220,500.00</u> |
| EST. ENDING FUND BALANCE | <u>\$651,763.00</u> | <u>\$651,763.00</u> | <u>\$600,763.00</u> | <u>\$ 485,763.00</u> | <u>\$ 478,263.00</u> | |

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
Collection

| | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|
| EST. BEGINNING FUND BALANCE | \$ 698,763 | \$651,763 | \$651,763 | \$600,763 | \$485,763 | |
| FUNDING SOURCES | | | | | | |
| CAPITAL PROJECTS LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GENERAL FUND LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOND PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PREMIER RESORT AREA TAX | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER SOURCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL SOURCES | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| TOTAL AVAILABLE FUNDS | <u>\$ 698,763</u> | <u>\$651,763</u> | <u>\$651,763</u> | <u>\$600,763</u> | <u>\$485,763</u> | |
| USES BY PROGRAM/PROJECT | | | | | | |
| 2007 Truck Replacement | \$ 6,000 | \$ - | \$ - | \$ - | \$ - | \$ 6,000 |
| Generator | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |
| GPS Surveying Equipment & Laser Level | \$ 6,000 | \$ - | \$ - | \$ - | \$ - | \$ 6,000 |
| Waters End Lift Station Pumps | \$ - | \$ - | \$ 7,700 | \$ - | \$ - | \$ 7,700 |
| Pheasant Park Lift Station Pumps | \$ - | \$ - | \$ 5,700 | \$ - | \$ - | \$ 5,700 |
| Sunnyside Lift Station Pumps | \$ - | \$ - | \$ 5,700 | \$ - | \$ - | \$ 5,700 |
| Forest Lane Lift Station Pumps | \$ - | \$ - | \$ 7,700 | \$ - | \$ - | \$ 7,700 |
| Crows Nest Lift Station Pumps | \$ - | \$ - | \$ 5,700 | \$ - | \$ - | \$ 5,700 |
| 2016 Truck Replacement | \$ - | \$ - | \$ 6,000 | \$ - | \$ - | \$ 6,000 |
| Crane for Truck | \$ - | \$ - | \$ 12,500 | \$ - | \$ - | \$ 12,500 |
| Little Sister Lift Station Pumps | \$ - | \$ - | \$ - | \$ 15,000 | \$ - | \$ 15,000 |
| Fieldcrest Lift Station Upgrade | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ 100,000 |
| 2018 Truck Replacement | \$ - | \$ - | \$ - | \$ - | \$ 7,500 | \$ 7,500 |
| TOTAL USES BY PROJECT | <u>\$ 47,000</u> | <u>\$ -</u> | <u>\$ 51,000</u> | <u>\$ 115,000</u> | <u>\$ 7,500</u> | <u>\$ 220,500</u> |
| EST. ENDING FUND BALANCE | <u>\$ 651,763</u> | <u>\$651,763</u> | <u>\$600,763</u> | <u>\$485,763</u> | <u>\$478,263</u> | |

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|------------------------|
| Category: | Collection |
| Program/Project Name: | 2007 Truck Replacement |
| Program/Project #: | Collection1-2024 |

| | |
|--------------|---|
| Department: | Collection |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Vehicle |
| Useful Life: | 10 years |
| Priority: | 5 -Mandated/Mission Driven/Immediate Need |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replace the 2007 Ford F150 with a Dodge Ram 1500 with a Tommy Gate, light kit, and Back Rack. Regular cab. Amount below is for this fund's portion of the truck only. Total cost of the truck is \$60,000.

Justification
Truck is at/past it's useful life. Truck has significant rust. Tailgate fell off due to rust. Difficult to start in winter despite battery replacement. Electrical problems - dash lights fail randomly. Wear in seat and floorboards.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------|----------|------|------|------|------|----------|
| 2007 Truck Replacement | \$ 6,000 | \$ - | | | | \$ 6,000 |
| Total | \$ 6,000 | \$ - | \$ - | \$ - | \$ - | \$ 6,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | | | | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Budget Impact/Other
Financial impact to budget of \$0. Remaining source of funds from collection replacement funds - \$6,000.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|------------------|
| Category: | Collection |
| Program/Project Name: | Generator |
| Program/Project #: | Collection2-2024 |

| | |
|--------------|---|
| Department: | Collection |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Equipment |
| Useful Life: | 20 years |
| Priority: | 4 -Critical Need/Obligated/Within 6-12 Months |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|--|
| Description |
| Replace the Little Sister Lift Station generator, Kohler model 50R0Z271. |

| |
|--|
| Justification |
| The current generator is from 1987. Parts to repair the generator are not manufactured anymore and are hard to find. The generator has had problems with it in the past and a lot of it has been rebuilt but it is aged and definitely due for a replacement. Difficult to start. Running reliably right now, but is definitely aged and worn. |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|-----------|------|------|------|------|-----------|
| Generator | \$ 35,000 | \$ - | | | | \$ 35,000 |
| Total | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | | | | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| |
|--|
| Budget Impact/Other |
| Financial impact to budget of \$0. Remaining source of funds from collection replacement funds - \$35,000. |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|---------------------------------------|
| Category: | Collection |
| Program/Project Name: | GPS Surveying Equipment & Laser Level |
| Program/Project #: | Collection3-2024 |

| | |
|--------------|---|
| Department: | Collection |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Equipment |
| Useful Life: | 10 years |
| Priority: | 2 -Improvement Benefit/Desired Want/2-3 Years |
| Purpose: | Improve Policies/Procedures |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 GPS surveying equipment and laser level. 1/2 the cost is allocated to water and 1/2 is allocated to collection

Justification
 Rather than hiring engineers and paying their costs or paying GIS staff to add our information to maps.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------------------------|----------|------|------|------|------|----------|
| GPS Surveying Equipment & Laser Level | \$ 6,000 | \$ - | \$ - | \$ - | \$ - | \$ 6,000 |
| Total | \$ 6,000 | \$ - | \$ - | \$ - | \$ - | \$ 6,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Budget Impact/Other
 Financial Impact to budget - \$0; funds will come from excess operating funds

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|-------------------------------|
| Category: | Collection |
| Program/Project Name: | Waters End Lift Station Pumps |
| Program/Project #: | Collection1-2026 |

| | |
|--------------|--|
| Department: | Collection |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Equipment |
| Useful Life: | 15 years |
| Priority: | 1 -Maintain/Public Want/Greater than 3 Years |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Barnes 4SE 100GPM, 5hp pump. Two pumps for Lift Station and each cost \$3850.00

Justification
 The average life is 15 years and these pumps are 25 years old. Most of the pumps don't run as often as others.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-------------------------------|------|------|----------|------|------|----------|
| Waters End Lift Station Pumps | \$ - | \$ - | \$ 7,700 | \$ - | \$ - | \$ 7,700 |
| Total | \$ - | \$ - | \$ 7,700 | \$ - | \$ - | \$ 7,700 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Budget Impact/Other
 Financial impact to budget of \$0. Remaining source of funds from collection replacement funds - \$7,700.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|----------------------------------|
| Category: | Collection |
| Program/Project Name: | Pheasant Park Lift Station Pumps |
| Program/Project #: | Collection2-2026 |

| | |
|--------------|--|
| Department: | Collection |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Equipment |
| Useful Life: | 15 years |
| Priority: | 1 -Maintain/Public Want/Greater than 3 Years |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Barnes XSGV 40GPM, 2hp pump. Two pumps for Lift Station and each cost \$2850.00

Justification
 The pumps are about 25 years old and the normal life is about 15 years, but most of the pumps don't run as often as others.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------------|------|------|----------|------|------|----------|
| Pheasant Park Lift Station Pumps | \$ - | \$ - | \$ 5,700 | \$ - | \$ - | \$ 5,700 |
| Total | \$ - | \$ - | \$ 5,700 | \$ - | \$ - | \$ 5,700 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Budget Impact/Other
 Financial impact to budget of \$0. Remaining source of funds from collection replacement funds - \$5,700.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|------------------------------|
| Category: | Collection |
| Program/Project Name: | Sunnyside Lift Station Pumps |
| Program/Project #: | Collection3-2026 |

| | |
|--------------|--|
| Department: | Collection |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Equipment |
| Useful Life: | 15 years |
| Priority: | 1 -Maintain/Public Want/Greater than 3 Years |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

| Description |
|---|
| Barnes XSGV 40GPM, 2hp pump. Two pumps for Lift Station and each cost \$2850.00 |

| Justification |
|---|
| The pumps are about 25 years old and the normal life is about 15 years, but most of the pumps don't run as often as others. |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------------|------|------|----------|------|------|----------|
| Sunnyside Lift Station Pumps | \$ - | \$ - | \$ 5,700 | \$ - | \$ - | \$ 5,700 |
| Total | \$ - | \$ - | \$ 5,700 | \$ - | \$ - | \$ 5,700 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Budget Impact/Other |
|---|
| Financial impact to budget of \$0. Remaining source of funds from collection replacement funds - \$5,700. |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|--------------------------------|
| Category: | Collection |
| Program/Project Name: | Forest Lane Lift Station Pumps |
| Program/Project #: | Collection4-2026 |

| | |
|--------------|--|
| Department: | Collection |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Equipment |
| Useful Life: | 15 years |
| Priority: | 1 -Maintain/Public Want/Greater than 3 Years |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

| Description |
|---|
| Barnes XSGV 45GPM, 5hp pump. Two pumps for Lift Station and each cost \$3850.00 |

| Justification |
|---|
| The pumps are about 25 years old and the normal life is about 15 years, but most of the pumps don't run as often as others. |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------------|------|------|----------|------|------|----------|
| Forest Lane Lift Station Pumps | \$ - | | \$ 7,700 | \$ - | | \$ 7,700 |
| Total | \$ - | \$ - | \$ 7,700 | \$ - | \$ - | \$ 7,700 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | | | \$ - | | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Budget Impact/Other |
|---|
| Financial impact to budget of \$0. Remaining source of funds from collection replacement funds - \$7,700. |

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|-------------------------------|
| Category: | Collection |
| Program/Project Name: | Crows Nest Lift Station Pumps |
| Program/Project #: | Collection5-2026 |

| | |
|--------------|--|
| Department: | Collection |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Equipment |
| Useful Life: | 15 years |
| Priority: | 1 -Maintain/Public Want/Greater than 3 Years |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|---|
| Description |
| Barnes SGV5002L 40GPM, 2hp pump. Two pumps for Lift Station and each cost \$2850.00 |

| |
|---|
| Justification |
| The pumps are about 25 years old and the normal life is about 15 years, but most of the pumps don't run as often as others. |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-------------------------------|------|------|----------|------|------|----------|
| Crows Nest Lift Station Pumps | \$ - | \$ - | \$ 5,700 | \$ - | \$ - | \$ 5,700 |
| Total | \$ - | \$ - | \$ 5,700 | \$ - | \$ - | \$ 5,700 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| |
|---|
| Budget Impact/Other |
| Financial impact to budget of \$0. Remaining source of funds from collection replacement funds - \$5,700. |

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|------------------------|
| Category: | Collection |
| Program/Project Name: | 2016 Truck Replacement |
| Program/Project #: | Collection6-2026 |

| | |
|--------------|---|
| Department: | Collection |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Vehicle |
| Useful Life: | 10 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replace the 2016 Chevy Silverado with a truck that is capable of having a crane installed in the bed. Amount below is for this fund's portion of the truck only. Total cost of the truck is \$60,000. Trade in 2016 or sell and use funds to offset purchase price.

Justification
Scheduled Replacement

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------|------|------|----------|------|------|----------|
| 2016 Truck Replacement | \$ - | \$ - | \$ 6,000 | \$ - | \$ - | \$ 6,000 |
| Total | \$ - | \$ - | \$ 6,000 | \$ - | \$ - | \$ 6,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Budget Impact/Other
Financial impact to budget of \$0. Remaining source of funds from collection replacement funds - \$6,000.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|------------------|
| Category: | Collection |
| Program/Project Name: | Crane for Truck |
| Program/Project #: | Collection7-2026 |

| | |
|--------------|---|
| Department: | Collection |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Equipment |
| Useful Life: | 10 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | Improve Policies/Procedures |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Portable crane for bed of truck. Crane to be used to raise pumps and other heavy equipment for repair and replacement. Amount below is for this fund's portion of the truck only. Total cost of the crane is \$25,000.

Justification
 The utility currently outsources most of the pump repair to contractors. Many of these repairs could be moved in-house. A crane lift would assist in repairs.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|------|------|-----------|------|------|-----------|
| Crane for Truck | \$ - | \$ - | \$ 12,500 | \$ - | \$ - | \$ 12,500 |
| Total | \$ - | \$ - | \$ 12,500 | \$ - | \$ - | \$ 12,500 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Budget Impact/Other
 Financial impact to budget of \$0. Remaining source of funds from excess operating funds - \$12,500.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|----------------------------------|
| Category: | Collection |
| Program/Project Name: | Little Sister Lift Station Pumps |
| Program/Project #: | Collection1-2027 |

| | |
|--------------|--|
| Department: | Collection |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Equipment |
| Useful Life: | 15 years |
| Priority: | 1 -Maintain/Public Want/Greater than 3 Years |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Smith and Loveless 4B3B 300GPM, 20hp pump. Two pumps for Lift Station and each cost \$7500.00

Justification
The pumps are about 25 years old and the normal life is about 15 years. There are two pumps but they are a different kind compared to the smaller submersible lift stations.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------------|------|------|------|-----------|------|-----------|
| Little Sister Lift Station Pumps | \$ - | \$ - | \$ - | \$ 15,000 | \$ - | \$ 15,000 |
| Total | \$ - | \$ - | \$ - | \$ 15,000 | \$ - | \$ 15,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Budget Impact/Other
Financial impact to budget of \$0. Remaining source of funds from collection replacement funds - \$15,000.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|---------------------------------|
| Category: | Collection |
| Program/Project Name: | Fieldcrest Lift Station Upgrade |
| Program/Project #: | Collection2-2027 |

| | |
|--------------|--|
| Department: | Collection |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Equipment |
| Useful Life: | 15 years |
| Priority: | 1 -Maintain/Public Want/Greater than 3 Years |
| Purpose: | Improve Policies/Procedures |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Change out the lift station to a submersible lift station like the other smaller lift stations (waters end, sunny court, pheasant park, and admiral drive). Replace pumps and change pump housing from the current dry-well set up to the submersible setup.

Justification
 Dry-well lift stations have more hazards when operating and repairing them.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------------------|------|------|------|------------|------|------------|
| Fieldcrest Lift Station Upgrade | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ 100,000 |
| Total | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ 100,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Budget Impact/Other
 Financial impact to budget of \$0. Remaining source of funds from collection replacement funds - \$100,000.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|------------------------|
| Category: | Collection |
| Program/Project Name: | 2018 Truck Replacement |
| Program/Project #: | Collection1-2028 |

| | |
|--------------|---|
| Department: | Collection |
| Contact: | Dan Klansky/Megan Holzem |
| Type: | Vehicle |
| Useful Life: | 10 years |
| Priority: | 2 -Improvement Benefit/Desired Want/2-3 Years |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replace the 2018 Chevy Silverado 3500 with a truck of similar size. Amount below is for this fund's portion of the truck only. Total cost of the truck is \$75,000. Trade in 2018 or sell and use funds to offset purchase price.

Justification
Scheduled Replacement

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------|------|------|------|------|----------|----------|
| 2018 Truck Replacement | \$ - | \$ - | \$ - | \$ - | \$ 7,500 | \$ 7,500 |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 7,500 | \$ 7,500 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Budget Impact/Other
Financial impact to budget of \$0. Remaining source of funds from collection replacement funds - \$7,500.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028

SUMMARY OF FUNDS

| | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| EST. BEGINNING FUND BALANCE | \$1,209,395.00 | \$1,134,395.00 | \$1,134,395.00 | \$1,134,395.00 | \$1,134,395.00 | |
| FUNDING SOURCES | | | | | | |
| CAPITAL PROJECTS LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GENERAL FUND LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOND PROCEEDS | \$ - | \$1,000,000.00 | \$ - | \$ - | \$ - | \$1,000,000.00 |
| GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PREMIER RESORT AREA TAX | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER SOURCE | \$ 130,000.00 | \$ 365,000.00 | \$ 8,000.00 | \$ - | \$ - | \$ 503,000.00 |
| TOTAL SOURCES | <u>\$ 130,000.00</u> | <u>\$1,365,000.00</u> | <u>\$ 8,000.00</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$1,503,000.00</u> |
| TOTAL AVAILABLE FUNDS | <u>\$1,339,395.00</u> | <u>\$2,499,395.00</u> | <u>\$1,142,395.00</u> | <u>\$1,134,395.00</u> | <u>\$1,134,395.00</u> | |
| USES BY CATEGORY | | | | | | |
| Marina | \$ 205,000.00 | \$1,365,000.00 | \$ 8,000.00 | \$ - | \$ 54,500.00 | \$1,632,500.00 |
| TOTAL USES BY CATEGORY | <u>\$ 205,000.00</u> | <u>\$1,365,000.00</u> | <u>\$ 8,000.00</u> | <u>\$ -</u> | <u>\$ 54,500.00</u> | <u>\$1,632,500.00</u> |
| EST. ENDING FUND BALANCE | <u>\$1,134,395.00</u> | <u>\$1,134,395.00</u> | <u>\$1,134,395.00</u> | <u>\$1,134,395.00</u> | <u>\$1,079,895.00</u> | |

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
Marina

| | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| EST. BEGINNING FUND BALANCE | \$1,209,395 | \$1,134,395 | \$1,134,395 | \$1,134,395 | \$1,134,395 | |
| FUNDING SOURCES | | | | | | |
| CAPITAL PROJECTS LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GENERAL FUND LEVY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOND PROCEEDS | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ 1,000,000 |
| GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PREMIER RESORT AREA TAX | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER SOURCE | \$ 130,000 | \$ 365,000 | \$ 8,000 | \$ - | \$ - | \$ 503,000 |
| TOTAL SOURCES | <u>\$ 130,000</u> | <u>\$ 1,365,000</u> | <u>\$ 8,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,503,000</u> |
| TOTAL AVAILABLE FUNDS | <u>\$ 1,339,395</u> | <u>\$ 2,499,395</u> | <u>\$ 1,142,395</u> | <u>\$ 1,134,395</u> | <u>\$ 1,134,395</u> | |
| USES BY PROGRAM/PROJECT | | | | | | |
| Boardwalk | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |
| C Dock Finger Piers | \$ 30,000 | \$ 30,000 | \$ - | \$ - | \$ - | \$ 60,000 |
| Commercial Floating D Dock Repair | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Boathouse TBD | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| C Dock Main Floating Dock | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ 75,000 |
| Marina Building Remodel | \$ - | \$ 1,260,000 | \$ - | \$ - | \$ - | \$ 1,260,000 |
| B Dock Finger Piers | \$ - | \$ - | \$ 8,000 | \$ - | \$ - | \$ 8,000 |
| Launch Ramp Piers | \$ - | \$ - | \$ - | \$ - | \$ 45,000 | \$ 45,000 |
| 2008 Club Car Carryall Replacement | \$ - | \$ - | \$ - | \$ - | \$ 9,500 | \$ 9,500 |
| TOTAL USES BY PROJECT | <u>\$ 205,000</u> | <u>\$ 1,365,000</u> | <u>\$ 8,000</u> | <u>\$ -</u> | <u>\$ 54,500</u> | <u>\$ 1,632,500</u> |
| EST. ENDING FUND BALANCE | <u>\$ 1,134,395</u> | <u>\$ 1,134,395</u> | <u>\$ 1,134,395</u> | <u>\$ 1,134,395</u> | <u>\$ 1,079,895</u> | |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|--------------|
| Category: | Marina |
| Program/Project Name: | Boardwalk |
| Program/Project #: | Marina1-2024 |

| | |
|--------------|---|
| Department: | Marina |
| Contact: | Dave |
| Type: | Marina |
| Useful Life: | 15 years |
| Priority: | 5 -Mandated/Mission Driven/Immediate Need |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Boardwalk was created in 2011 and is primarily a wooden boardwalk. Repair or replace the boardwalk. Working on solutions for replacement. Cost estimate below is a placeholder based on a prior estimate for repair. Current tentative plans are for steel sheeting/steel base with a concrete top.

Justification
 The boards are rapidly deteriorating. Work is being done by staff to prolong use of current boardwalk but the boards are in such bad shape that they cannot be screwed into. Deteriorating faster than we thought. People walking over have been able to put a foot through the boards.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|-----------|------|------|------|------|-----------|
| Boardwalk | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |
| Total | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Budget Impact/Other
 Financial Impact to budget of \$0. Remaining source of funds for \$75,000 from Marina reserve funds/capital funds.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|---------------------|
| Category: | Marina |
| Program/Project Name: | C Dock Finger Piers |
| Program/Project #: | Marina2-2024-2025 |

| | |
|--------------|---|
| Department: | Marina |
| Contact: | Dave |
| Type: | Equipment |
| Useful Life: | 15 years |
| Priority: | 4 -Critical Need/Obligated/Within 6-12 Months |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replace decking on finger piers. Replace rub rails. Flip finger piers over and remove metal sheeting. Remove all foam. Install new floatation devices and fix structure to stiffen piers. Work can be done by existing staff during the off season. Will be a maintenance item in the expense budget.

 A company has a product that is designed to repair this type of issue. It is a PVC device that would be inserted under the dock and secured. The PVC should add floatation and stability. Company is going to send a sample of the product to test on one of the piers.

Justification
 Existing piers are deteriorating badly. Piers are very unstable. Sheet metal under piers is peeling away because screws/nails have rusted away. Foam floatation is deteriorating. Decking is worn. Rub rails are worn. Piers are bad enough that it should be done as soon as possible; however, because we are still trying to find and test a solution, this is scheduled for 2024.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|------------------|------------------|-------------|-------------|-------------|------------------|
| C Dock Finger Piers | \$ 30,000 | \$ 30,000 | \$ - | \$ - | \$ - | \$ 60,000 |
| Total | \$ 30,000 | \$ 30,000 | \$ - | \$ - | \$ - | \$ 60,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------------------|------------------|-------------|-------------|-------------|------------------|
| Other Source | \$ 30,000 | \$ 30,000 | \$ - | \$ - | \$ - | \$ 60,000 |
| Total | \$ 30,000 | \$ 30,000 | \$ - | \$ - | \$ - | \$ 60,000 |

Budget Impact/Other
 Financial impact to budget of \$30,000 per year from 2023-2025. The project would be included in dock maintenance in each year's budget and paid for with revenues from the marina.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|-----------------------------------|
| Category: | Marina |
| Program/Project Name: | Commercial Floating D Dock Repair |
| Program/Project #: | Marina3-2024 |

| | |
|--------------|---|
| Department: | Marina |
| Contact: | Dave |
| Type: | Marina |
| Useful Life: | 15 years |
| Priority: | 4 -Critical Need/Obligated/Within 6-12 Months |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Steel sheeting repair. Replace wood top.

Justification
 Dock has deteriorated. Boards have rotted through. Wooden boards are attached to metal sheeting which results in a complicated repair.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------------------------|-----------|------|------|------|------|-----------|
| Commercial Floating D Dock Repair | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Total | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|-----------|------|------|------|------|-----------|
| Other Source | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Total | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |

Budget Impact/Other
 Financial impact to budget of \$50,000, which is a placeholder because total cost is unknown. This will be a maintenance item in the marina 2024 budget.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|---------------|
| Category: | Marina |
| Program/Project Name: | Boathouse TBD |
| Program/Project #: | Marina4-2024 |

| | |
|--------------|---|
| Department: | Marina |
| Contact: | Dave |
| Type: | Marina |
| Useful Life: | 40 years |
| Priority: | 2 -Improvement Benefit/Desired Want/2-3 Years |
| Purpose: | New Program/Service |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|-------------|
| Description |
|-------------|

| |
|---------------|
| Justification |
|---------------|

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Boathouse TBD | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Total | <u>\$ 50,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 50,000</u> |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Other Source | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Total | <u>\$ 50,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 50,000</u> |

| |
|---|
| Budget Impact/Other Financial impact to budget of \$50,000, boathouse building maintenance |
|---|

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|---------------------------|
| Category: | Marina |
| Program/Project Name: | C Dock Main Floating Dock |
| Program/Project #: | Marina1-2025 |

| | |
|--------------|---|
| Department: | Marina |
| Contact: | Dave |
| Type: | Equipment |
| Useful Life: | 15 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replace or plane and reinstall decking on C dock. Outsource job due to size. Maintenance expense in budget. Current cost is a placeholder because cost has not been estimated yet.

Justification
 Decking is worn. Screws will not hold in some of the boards. Lifting boards are a danger to those walking on dock.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------------|-------------|------------------|-------------|-------------|-------------|------------------|
| C Dock Main Floating Dock | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ 75,000 |
| Total | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ 75,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|-------------|------------------|-------------|-------------|-------------|------------------|
| Other Source | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ 75,000 |
| Total | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ 75,000 |

Budget Impact/Other
 Financial impact to budget of \$75,000. The project would be included in dock maintenance in the 2025 budget and paid for with revenues from the marina.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|-------------------------|
| Category: | Marina |
| Program/Project Name: | Marina Building Remodel |
| Program/Project #: | Marina2-2025 |

| | |
|--------------|---|
| Department: | Marina |
| Contact: | Dave |
| Type: | Marina |
| Useful Life: | 40 years |
| Priority: | 2 -Improvement Benefit/Desired Want/2-3 Years |
| Purpose: | New Program/Service |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Remodel of the marina office to include improved boaters lounge, restrooms, marina office and office space, employee only area, possibly second level employee housing. Need a work room or shop to perform repairs. Improved laundry space.

Justification
Lounge is inadequate in comparison to other marinas. Restrooms could be expanded. Marina office space and private office space is not currently available. Better electrical, plumbing and IT. No current employee area for breaks or meetings or anything.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-------------------------|------|--------------|------|------|------|--------------|
| Marina Building Remodel | \$ - | \$ 1,260,000 | \$ - | \$ - | \$ - | \$ 1,260,000 |
| Total | \$ - | \$ 1,260,000 | \$ - | \$ - | \$ - | \$ 1,260,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|--------------|------|------|------|--------------|
| Bond Proceeds | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ 1,000,000 |
| Other Source | \$ - | \$ 260,000 | \$ - | \$ - | \$ - | \$ 260,000 |
| Total | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ 1,000,000 |

Budget Impact/Other
General obligation bonds totaling \$1,000,000 supported with revenues of the marina but backed by the financing of the Village for the remodel. \$100,000 for temporary office space during construction. \$100,000 for demolition. \$60,000 to repave the parking lot after construction.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|---------------------|
| Category: | Marina |
| Program/Project Name: | B Dock Finger Piers |
| Program/Project #: | Marina1-2026 |

| | |
|--------------|---|
| Department: | Marina |
| Contact: | Dave |
| Type: | Equipment |
| Useful Life: | 20 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | Replace Worn Out Equipment |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replace decking on finger piers. Replace rub rails. Flip finger piers over and remove metal sheeting. Remove all foam. Install new floatation devices and fix structure to stiffen piers. Work can be done by existing staff during the off season. Will be a maintenance item in the expense budget.

Justification
 Existing piers are deteriorating but are not as bad as C dock. Stability of piers is deteriorating. Sheet metal under piers is peeling away because screws/nails have rusted away. Foam floatation is deteriorating. Decking is worn. Rub rails are worn.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|------|------|----------|------|------|----------|
| B Dock Finger Piers | \$ - | \$ - | \$ 8,000 | \$ - | \$ - | \$ 8,000 |
| Total | \$ - | \$ - | \$ 8,000 | \$ - | \$ - | \$ 8,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|----------|------|------|----------|
| Other Source | \$ - | \$ - | \$ 8,000 | \$ - | \$ - | \$ 8,000 |
| Total | \$ - | \$ - | \$ 8,000 | \$ - | \$ - | \$ 8,000 |

Budget Impact/Other
 Financial Impact to budget of \$8,000. The project would be included in dock maintenance in the 2026 budget and paid for with revenues from the marina.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|-------------------|
| Category: | Marina |
| Program/Project Name: | Launch Ramp Piers |
| Program/Project #: | Marina1-2028 |

| | |
|--------------|---|
| Department: | Marina |
| Contact: | Dave |
| Type: | Marina |
| Useful Life: | 15 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Launch ramp dock is made of 3 piers. Center pier and the two on the sides. Also realign south dock that also serves as C46 to allow for more space between end of dock and the C dock next to it. Purchase new and install.

Justification
 Condition of the piers is deteriorating. Floatation material under the docks is eroding. Surface is also in rough shape. Sheeting is failing which is causing water to get in and ruin the floatation material.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|------|------|------|------|-----------|-----------|
| Launch Ramp Piers | \$ - | \$ - | \$ - | \$ - | \$ 45,000 | \$ 45,000 |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 45,000 | \$ 45,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Budget Impact/Other
 Financial Impact to budget of \$0. Remaining source of funds for \$45,000 from Marina reserve funds.

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | |
|-----------------------|------------------------------------|
| Category: | Marina |
| Program/Project Name: | 2008 Club Car Carryall Replacement |
| Program/Project #: | Marina2-2028 |

| | |
|--------------|--|
| Department: | Marina |
| Contact: | Dave |
| Type: | Marina |
| Useful Life: | 15 years |
| Priority: | 1 -Maintain/Public Want/Greater than 3 Years |
| Purpose: | Scheduled Replacement |

Note: Program/Project Name and # Referenced on Category Sheet.

| |
|---|
| Description |
| Replace the 2008 Club Car Carryall with similar equipment |

| |
|-----------------------|
| Justification |
| Scheduled replacement |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------------------|------|------|------|------|----------|----------|
| 2008 Club Car Carryall Replacement | \$ - | \$ - | \$ - | \$ - | \$ 9,500 | \$ 9,500 |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 9,500 | \$ 9,500 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|------|-------|
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| |
|---|
| Budget Impact/Other |
| Financial Impact to budget of \$0. Remaining source of funds for \$9,500 from Marina reserve funds. |

CAPITAL IMPROVEMENT PLAN

Section 5: Proposed Budget Funding

Proposed Budget Funding

A detailed department by department listing of the individual program or project for the proposed budget year by category, identification number, priority ranking, and purpose. The data entered in these worksheets will be from the program and project worksheet. The individual line item is then identified by the requested, defunded, and final budget dollar amount. The budgeted dollar amounts will tie back to the amounts found on the individual category worksheet uses by category section.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024 RECOMMENDED BUDGET
CAPITAL EXPENDITURE FUNDING**

| CATEGORY | PROGRAM/PROJECT | PROGRAM/ PROJECT # | PRIORITY | PURPOSE | 2024 Requested | 2024 Defunded | 2024 Approved |
|-----------------------|---------------------------------------|-----------------------|---|-----------------------------|-------------------------|----------------------|------------------|
| General Government | Land Acquisition Reserve | GENERAL1-2024-202 | 1 -Maintain/Public Want/Greater than 3 Years | New Program/Service | \$ - | \$ - | \$ - |
| General Government | Village Hall Future | GENERAL2-2024 | 2 -Maintain/Public Want/Greater than 3 Years | Current Equipment Obsolete | \$ 63,005.00 | \$ - | \$ - |
| General Government | Wayfinding & Facilities Signage | GENERAL3-2024-202 | 3 -Preventive Need/Public Benefit/1-2 Years | New Program/Service | \$ - | \$ - | \$ - |
| General Government | Village-wide Broadband | GENERAL4-2024-202 | 3 -Preventive Need/Public Benefit/1-2 Years | New Program/Service | \$ 3,300,000.00 | \$ - | \$ - |
| General Government | Public Works Building | GENERAL5-2024 | 5 -Mandated/Mission Driven/Immediate Need | Replace Worn Out Equipment | \$ 4,000,000.00 | \$ - | \$ - |
| General Government | PW Buildings Demo | GENERAL6-2024 | 5 -Mandated/Mission Driven/Immediate Need | Replace Worn Out Equipment | \$ 75,000.00 | \$ - | \$ - |
| Fire Department | Gear Washer - North | FIRE1-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | Replace Worn Out Equipment | \$ 8,000.00 | \$ - | \$ - |
| Fire Department | Weight Room | FIRE2-2024 | 3 -Preventive Need/Public Benefit/1-2 Years | Replace Worn Out Equipment | \$ 25,000.00 | \$ - | \$ - |
| Fire Department | Fire Station Parking Lot | FIRE1-2025 | 4 -Critical Need/Obligated/Within 6-12 Months | Replace Worn Out Equipment | \$ - | \$ 40,000.00 | \$ - |
| Parks | HWY 57 Trail | Parks1-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | New Program/Service | \$ 400,000.00 | \$ - | \$ - |
| Parks | Pebble Beach Parking | Parks2-2025 | 3 -Preventive Need/Public Benefit/1-2 Years | New Program/Service | \$ - | \$ 30,000.00 | \$ - |
| Parks | Batting Cage Concrete | Parks2-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | New Program/Service | \$ 8,000.00 | \$ - | \$ - |
| Parks | Hwy 42 Trail to Ephraim | Parks3-2024 | 3 -Preventive Need/Public Benefit/1-2 Years | New Program/Service | \$ 50,000.00 | \$ - | \$ - |
| Parks | Woodland Trail | Parks3-2025 | 3 -Preventive Need/Public Benefit/1-2 Years | New Program/Service | \$ - | \$ 260,000.00 | \$ - |
| Parks | Woodland Trail | Parks3-2025 | 3 -Preventive Need/Public Benefit/1-2 Years | New Program/Service | \$ - | \$ 25,000.00 | \$ - |
| Parks | Dog Park Renovations | Parks4-2025 | 2 -Improvement Benefit/Desired Want/2-3 Years | Expanded Service | \$ - | \$ - | \$ - |
| Vehicles & Equipment | 2011 Truck Replacement | PW1-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | Replace Worn Out Equipment | \$ 57,468.00 | \$ - | \$ - |
| Vehicles & Equipment | Zero Turn Lawn Mower | PW2-2024 | 5 -Mandated/Mission Driven/Immediate Need | Replace Worn Out Equipment | \$ 17,500.00 | \$ - | \$ - |
| Vehicles & Equipment | Wood Splitter | PW3-2024 | 3 -Preventive Need/Public Benefit/1-2 Years | Reduce Personnel Time | \$ 5,000.00 | \$ - | \$ - |
| Vehicles & Equipment | Hydraulic Angle Broom | PW4-2024 | 3 -Preventive Need/Public Benefit/1-2 Years | Reduce Personnel Time | \$ 6,500.00 | \$ - | \$ - |
| Vehicles & Equipment | Vehicle or Equipment Lift | PW5-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | Improve Policies/Procedures | \$ 12,000.00 | \$ - | \$ - |
| Vehicles & Equipment | John Deere Snowblower Attachment | PW6-2024 | 5 -Mandated/Mission Driven/Immediate Need | Replace Worn Out Equipment | \$ 5,000.00 | \$ - | \$ - |
| Vehicles & Equipment | Bus | PW7-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | Replace Worn Out Equipment | \$ 131,244.00 | \$ - | \$ - |
| Streets | Mill Rd West | Streets1-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | Scheduled Replacement | \$ 925,000.00 | \$ - | \$ - |
| Streets | Wiltse Property Infrastructure | Streets2-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | New Program/Service | \$ 3,500,000.00 | \$ - | \$ - |
| Streets | Country Ln | Streets3-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | Scheduled Replacement | \$ 225,000.00 | \$ - | \$ - |
| Library | Tree Cutting & Removal | Library1-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | Increase Safety | \$ 1,750.00 | \$ - | \$ - |
| Library | Electrical System Upgrade | Library2-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | Current Equipment Obsolete | \$ 2,500.00 | \$ - | \$ - |
| Library | Cement Step Work | Library3-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | Increase Safety | \$ 3,000.00 | \$ - | \$ - |
| Water | Meters | Water1-2024-2028 | 5 -Mandated/Mission Driven/Immediate Need | Scheduled Replacement | \$ 45,000.00 | \$ - | \$ - |
| Water | Hydrant Replacement | Water2-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | Replace Worn Out Equipment | \$ 12,000.00 | \$ - | \$ - |
| Water | Booster Pump | Water3-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | Replace Worn Out Equipment | \$ 50,000.00 | \$ - | \$ - |
| Water | 2007 Truck Replacement | Water4-2024 | 5 -Mandated/Mission Driven/Immediate Need | Replace Worn Out Equipment | \$ 18,000.00 | \$ - | \$ - |
| Water | Hydrant Painting | Water5-2024 | 3 -Preventive Need/Public Benefit/1-2 Years | Replace Worn Out Equipment | \$ 35,000.00 | \$ - | \$ - |
| Water | Valve/Hydrant Electric Turners | Water6-2024 | 2 -Improvement Benefit/Desired Want/2-3 Years | Improve Policies/Procedures | \$ 10,400.00 | \$ - | \$ - |
| Water | GPS Surveying Equipment & Laser Level | Water7-2024 | 2 -Improvement Benefit/Desired Want/2-3 Years | Improve Policies/Procedures | \$ 6,000.00 | \$ - | \$ - |
| WWTP | 2007 Truck Replacement | WWTP1-2024 | 5 -Mandated/Mission Driven/Immediate Need | Replace Worn Out Equipment | \$ 36,000.00 | \$ - | \$ - |
| WWTP | Chemical Feed Pumps - Ferric | WWTP2-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | Current Equipment Obsolete | \$ 14,000.00 | \$ - | \$ - |
| Collection | 2007 Truck Replacement | Collection1-2024 | 5 -Mandated/Mission Driven/Immediate Need | Replace Worn Out Equipment | \$ 6,000.00 | \$ - | \$ - |
| Collection | Generator | Collection2-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | Replace Worn Out Equipment | \$ 35,000.00 | \$ - | \$ - |
| Collection | GPS Surveying Equipment & Laser Level | Collection3-2024 | 2 -Improvement Benefit/Desired Want/2-3 Years | Improve Policies/Procedures | \$ 6,000.00 | \$ - | \$ - |
| Marina | Boardwalk | Marina1-2024 | 5 -Mandated/Mission Driven/Immediate Need | Replace Worn Out Equipment | \$ 75,000.00 | \$ - | \$ - |
| Marina | C Dock Finger Piers | Marina2-2024-2025 | 4 -Critical Need/Obligated/Within 6-12 Months | Replace Worn Out Equipment | \$ 30,000.00 | \$ - | \$ - |
| Marina | Commercial Floating D Dock Repair | Marina3-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | Scheduled Replacement | \$ 50,000.00 | \$ - | \$ - |
| Marina | Boathouse TBD | Marina4-2024 | 2 -Improvement Benefit/Desired Want/2-3 Years | New Program/Service | \$ 50,000.00 | \$ - | \$ - |
| Budget Funding Totals | | | | | <u>\$ 13,299,367.00</u> | <u>\$ 355,000.00</u> | <u>\$ -</u> |

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024 RECOMMENDED BUDGET
CAPITAL EXPENDITURE**

| CATEGORY | PROGRAM/PROJECT | PROGRAM/ PROJECT # | PRIORITY | PURPOSE | 2024 Requested | 2024 Defunded | 2024 Approved |
|-----------------------|-----------------------------|-----------------------|--|----------------------------|--------------------|------------------|------------------|
| General Government | Land Acquisition Reserve | GENERAL1-2024- | 1 -Maintain/Public Want/Greater than 3 Years | New Program/Service | \$ - | | |
| General Government | Village Hall Future | GENERAL2-2024 | 2 -Maintain/Public Want/Greater than 3 Years | Current Equipment Obsolete | \$ 63,005 | | |
| General Government | Wayfinding & Facilities Sig | GENERAL3-2024- | 3 -Preventive Need/Public Benefit/1-2 Years | New Program/Service | \$ - | | |
| General Government | Village-wide Broadband | GENERAL4-2024- | 3 -Preventive Need/Public Benefit/1-2 Years | New Program/Service | \$3,300,000 | | |
| General Government | Public Works Building | GENERAL5-2024 | 5 -Mandated/Mission Driven/Immediate Need | Replace Worn Out Equipment | \$4,000,000 | | |
| General Government | PW Buildings Demo | GENERAL6-2024 | 5 -Mandated/Mission Driven/Immediate Need | Replace Worn Out Equipment | \$ 75,000 | | |
| Budget Funding Totals | | | | | <u>\$7,438,005</u> | <u>\$ -</u> | <u>\$ -</u> |

| PRIORITY | PURPOSE |
|---|-----------------------------|
| 1 -Maintain/Public Want/Greater than 3 Years | Scheduled Replacement |
| 2 -Improvement Benefit/Desired Want/2-3 Years | Current Equipment Obsolete |
| 3 -Preventive Need/Public Benefit/1-2 Years | Replace Worn Out Equipment |
| 4 -Critical Need/Obligated/Within 6-12 Months | New Program/Service |
| 5 -Mandated/Mission Driven/Immediate Need | Expanded Service |
| | Improve Policies/Procedures |
| | Reduce Personnel Time |
| | Increase Safety |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024 RECOMMENDED BUDGET
 CAPITAL EXPENDITURE

| CATEGORY | PROGRAM/PROJECT | PROGRAM/ PROJECT # | PRIORITY | PURPOSE | 2024 Requested | 2024 Defunded | 2024 Approved |
|-----------------------|--------------------------|-----------------------|--|-----------------------------------|-------------------|------------------|------------------|
| Fire Department | Gear Washer - North | FIRE1-2024 | <u>4 -Critical Need/Obligated/Within 6-12 Months</u> | <u>Replace Worn Out Equipment</u> | \$ 8,000 | | |
| Fire Department | Weight Room | FIRE2-2024 | <u>3 -Preventive Need/Public Benefit/1-2 Years</u> | <u>Replace Worn Out Equipment</u> | \$ 25,000 | | |
| Fire Department | Fire Station Parking Lot | FIRE1-2025 | <u>4 -Critical Need/Obligated/Within 6-12 Months</u> | <u>Replace Worn Out Equipment</u> | \$ - | \$ 40,000 | |
| Budget Funding Totals | | | | | <u>\$ 33,000</u> | <u>\$ -</u> | <u>\$ -</u> |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024 RECOMMENDED BUDGET
CAPITAL EXPENDITURES

| CATEGORY | PROGRAM/PROJECT | PROGRAM/ PROJECT # | PRIORITY | PURPOSE | 2024 Requested | 2024 Defunded | 2024 Approved |
|-----------------------|-------------------------|-----------------------|---|---------------------|-------------------|---------------------|------------------|
| Parks | HWY 57 Trail | Parks1-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | New Program/Service | \$ 400,000.00 | | |
| Parks | Pebble Beach Parking | Parks2-2025 | 3 -Preventive Need/Public Benefit/1-2 Years | New Program/Service | \$ - | \$ 30,000.00 | |
| Parks | Batting Cage Concrete | Parks2-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | New Program/Service | \$ 8,000.00 | | |
| Parks | Hwy 42 Trail to Ephraim | Parks3-2024 | 3 -Preventive Need/Public Benefit/1-2 Years | New Program/Service | \$ 50,000.00 | | |
| Parks | Woodland Trail | Parks3-2025 | 3 -Preventive Need/Public Benefit/1-2 Years | New Program/Service | \$ - | \$ 260,000.00 | |
| Parks | Woodland Trail | Parks3-2025 | 3 -Preventive Need/Public Benefit/1-2 Years | New Program/Service | \$ - | \$ 25,000.00 | |
| Parks | Dog Park Renovations | Parks4-2025 | 2 -Improvement Benefit/Desired Want/2-3 Years | Expanded Service | \$ - | \$ - | |
| Budget Funding Totals | | | | | <u>458,000</u> | <u>\$315,000.00</u> | <u>\$ -</u> |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024 RECOMMENDED BUDGET
 CAPITAL EXPENDITURES

| CATEGORY | PROGRAM/PROJECT | PROGRAM/ PROJECT # | PRIORITY | PURPOSE | 2024 | 2024 | 2024 |
|--|-----------------|--|----------|------------------------------------|----------------|-------------|-------------|
| | | | | | Requested | Defunded | Approved |
| Vehicles & Equip: 2011 Truck Replacement | PW1-2024 | <u>4 -Critical Need/Obligated/Within 6-12 Months</u> | | <u>Replace Worn Out Equipment</u> | 57,468 | | |
| Vehicles & Equip: Zero Turn Lawn Mower | PW2-2024 | <u>5 -Mandated/Mission Driven/Immediate Need</u> | | <u>Replace Worn Out Equipment</u> | 17,500 | | |
| Vehicles & Equip: Wood Splitter | PW3-2024 | <u>3 -Preventive Need/Public Benefit/1-2 Years</u> | | <u>Reduce Personnel Time</u> | 5,000 | | |
| Vehicles & Equip: Hydraulic Angle Broom | PW4-2024 | <u>3 -Preventive Need/Public Benefit/1-2 Years</u> | | <u>Reduce Personnel Time</u> | 6,500 | | |
| Vehicles & Equip: Vehicle or Equipment Lift | PW5-2024 | <u>4 -Critical Need/Obligated/Within 6-12 Months</u> | | <u>Improve Policies/Procedures</u> | 12,000 | | |
| Vehicles & Equip: John Deere Snowblower Attach | PW6-2024 | <u>5 -Mandated/Mission Driven/Immediate Need</u> | | <u>Replace Worn Out Equipment</u> | 5,000 | | |
| Vehicles & Equip: Bus | PW7-2024 | <u>4 -Critical Need/Obligated/Within 6-12 Months</u> | | <u>Replace Worn Out Equipment</u> | 131,244 | | |
| Budget Funding Totals | | | | | <u>234,712</u> | <u>\$ -</u> | <u>\$ -</u> |

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024 RECOMMENDED BUDGET
CAPITAL EXPENDITURES**

| CATEGORY | PROGRAM/PROJECT | PROGRAM/ PROJECT # | PRIORITY | PURPOSE | 2024 Requested | 2024 Defunded | 2024 Approved |
|-----------------------|--------------------------------|-----------------------|---|-----------------------|--------------------|------------------|------------------|
| Streets | Mill Rd West | Streets1-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | Scheduled Replacement | \$ 925,000 | | |
| Streets | Wiltse Property Infrastructure | Streets2-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | New Program/Service | \$ 3,500,000 | | |
| Streets | Country Ln | Streets3-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | Scheduled Replacement | \$ 225,000 | | |
| Budget Funding Totals | | | | | <u>\$4,650,000</u> | <u>\$ -</u> | <u>\$ -</u> |

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024 RECOMMENDED BUDGET
CAPITAL EXPENDITURES

| CATEGORY | PROGRAM/PROJECT | PROGRAM/ PROJECT # | PRIORITY | PURPOSE | 2024 Requested | 2024 Defunded | 2024 Approved |
|-----------------------|---------------------------|-----------------------|---|----------------------------|-------------------|------------------|------------------|
| Library | Tree Cutting & Removal | Library1-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | Increase Safety | \$ 1,750 | | |
| Library | Electrical System Upgrade | Library2-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | Current Equipment Obsolete | \$ 2,500 | | |
| Library | Cement Step Work | Library3-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | Increase Safety | \$ 3,000 | | |
| Budget Funding Totals | | | | | <u>\$ 7,250</u> | <u>\$ -</u> | <u>\$ -</u> |

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024 RECOMMENDED BUDGET
CAPITAL EXPENDITURES

| CATEGORY | PROGRAM/PROJECT | PROGRAM/ PROJECT # | PRIORITY | PURPOSE | 2024 Requested | 2024 Defunded | 2024 Approved |
|-----------------------|-----------------|-----------------------|----------|---------|-------------------|------------------|------------------|
| Budget Funding Totals | | | | | \$ - | \$ - | \$ - |

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024 RECOMMENDED BUDGET
CAPITAL EXPENDITURES**

| CATEGORY | PROGRAM/PROJECT | PROGRAM/ PROJECT # | PRIORITY | PURPOSE | 2024 Requested | 2024 Defunded | 2024 Approved |
|-----------------------|---------------------------|-----------------------|---|-----------------------------|-------------------|------------------|------------------|
| Water | Meters | Water1-2024- | 5 -Mandated/Mission Driven/Immediate Need | Scheduled Replacement | \$ 45,000 | | |
| Water | Hydrant Replacement | Water2-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | Replace Worn Out Equipment | \$ 12,000 | | |
| Water | Booster Pump | Water3-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | Replace Worn Out Equipment | \$ 50,000 | | |
| Water | 2007 Truck Replacement | Water4-2024 | 5 -Mandated/Mission Driven/Immediate Need | Replace Worn Out Equipment | \$ 18,000 | | |
| Water | Hydrant Painting | Water5-2024 | 3 -Preventive Need/Public Benefit/1-2 Years | Replace Worn Out Equipment | \$ 35,000 | | |
| Water | Valve/Hydrant Electric Tu | Water6-2024 | 2 -Improvement Benefit/Desired Want/2-3 Years | Improve Policies/Procedures | \$ 10,400 | | |
| Water | GPS Surveying Equipmen | Water7-2024 | 2 -Improvement Benefit/Desired Want/2-3 Years | Improve Policies/Procedures | \$ 6,000 | | |
| Budget Funding Totals | | | | | <u>\$176,400</u> | <u>\$ -</u> | <u>\$ -</u> |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024 RECOMMENDED BUDGET
 CAPITAL EXPENDITURES

| CATEGORY | PROGRAM/PROJECT | PROGRAM/ PROJECT # | PRIORITY | PURPOSE | 2024 Requested | 2024 Defunded | 2024 Approved |
|----------|------------------------------|-----------------------|---|----------------------------|-------------------|------------------|------------------|
| WWTP | 2007 Truck Replacement | WWTP1-2024 | 5 -Mandated/Mission Driven/Immediate Need | Replace Worn Out Equipment | \$ 36,000 | | |
| WWTP | Chemical Feed Pumps - Ferric | WWTP2-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | Current Equipment Obsolete | \$ 14,000 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | Budget Funding Totals | <u>\$ 50,000</u> | <u>\$ -</u> | <u>\$ -</u> |

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2024-2028 RECOMMENDED BUDGET
CAPITAL EXPENDITURES

| CATEGORY | PROGRAM/PROJECT | PROGRAM/ PROJECT # | PRIORITY | PURPOSE | 2024 | 2024 | 2024 |
|-----------------------|-------------------------|-----------------------|---|-----------------------------|------------------|-------------|-------------|
| | | | | | Requested | Defunded | Approved |
| Collection | 2007 Truck Replacement | Collection1-2024 | 5 -Mandated/Mission Driven/Immediate Need | Replace Worn Out Equipment | \$ 6,000 | | |
| Collection | Generator | Collection2-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | Replace Worn Out Equipment | \$ 35,000 | | |
| Collection | GPS Surveying Equipment | Collection3-2024 | 2 -Improvement Benefit/Desired Want/2-3 Years | Improve Policies/Procedures | \$ 6,000 | | |
| Budget Funding Totals | | | | | <u>\$ 47,000</u> | <u>\$ -</u> | <u>\$ -</u> |

VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2024 RECOMMENDED BUDGET
 CAPITAL EXPENDITURES

| CATEGORY | PROGRAM/PROJECT | PROGRAM/ PROJECT # | PRIORITY | PURPOSE | 2024 Requested | 2024 Defunded | 2024 Approved |
|-----------------------|-----------------------------------|-----------------------|---|----------------------------|-------------------|------------------|------------------|
| Marina | Boardwalk | Marina1-2024 | 5 -Mandated/Mission Driven/Immediate Need | Replace Worn Out Equipment | \$ 75,000 | | |
| Marina | C Dock Finger Piers | Marina2-2024-2025 | 4 -Critical Need/Obligated/Within 6-12 Months | Replace Worn Out Equipment | \$ 30,000 | | |
| Marina | Commercial Floating D Dock Repair | Marina3-2024 | 4 -Critical Need/Obligated/Within 6-12 Months | Scheduled Replacement | \$ 50,000 | | |
| Marina | Boathouse TBD | Marina4-2024 | 2 -Improvement Benefit/Desired Want/2-3 Years | New Program/Service | \$ 50,000 | | |
| Budget Funding Totals | | | | | <u>\$ 205,000</u> | <u>\$ -</u> | <u>\$ -</u> |

CAPITAL IMPROVEMENT PLAN

Section 6: Beyond 2028

Beyond 2028

Beyond 5-Year Period

This section details department by department individual program and projects by category that are beyond the 5-Year CIP timeline. The year planned, ranking criteria, purpose, and estimated cost are identified.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
CAPITAL EXPENDITURE PLANNING
BEYOND 5-YEAR PERIOD**

| CATEGORY | PROGRAM/PROJECT | YEAR PLANNED | RANKING CRITERIA | PURPOSE | Estimated Cost |
|--------------|---|-----------------|---------------------|----------------------------|-------------------|
| Fire | Turn Out Gear | 2029 | 2 - Near Term | Replace Worn Out Equipment | \$ 58,333.33 |
| Fire | Engine 6 | 2030 | 3 - Long Term | Scheduled Replacement | \$ 416,666.67 |
| Fire | Defibrillators | 2031 | 3 - Long Term | Increase Safety | \$ 33,333.33 |
| Fire | Brush 19 | 2033 | 4 - Future | Scheduled Replacement | \$ 91,666.67 |
| Fire | Porta-count | 2033 | 4 - Future | Scheduled Replacement | \$ 4,833.33 |
| Fire | Gear Washer South | 2035 | 4 - Future | Scheduled Replacement | \$ 2,666.67 |
| Fire | Tower 22 | 2036 | 4 - Future | Scheduled Replacement | \$ 533,333.33 |
| Fire | S-54 | 2038 | 4 - Future | Scheduled Replacement | \$ 28,333.33 |
| Fire | Turn Out Gear | 2039 | 4 - Future | Scheduled Replacement | \$ 58,333.33 |
| Fire | Hose 25 | 2040 | 4 - Future | Scheduled Replacement | \$ 266,666.67 |
| Fire | SCBA Airpaks | 2043 | 4 - Future | Scheduled Replacement | \$ 60,000.00 |
| Fire | Tanker 6-12 | 2044 | 4 - Future | Scheduled Replacement | \$ 225,000.00 |
| Fire | Brush 6-20 | 2048 | 4 - Future | Scheduled Replacement | \$ 91,666.67 |
| Fire | Porta-count | 2049 | 4 - Future | Scheduled Replacement | \$ 4,833.33 |
| Fire | Rescue 6-24 | 2050 | 4 - Future | Scheduled Replacement | \$ 400,000.00 |
| Fire | Turn Out Gear | 2050 | 4 - Future | Scheduled Replacement | \$ 58,333.33 |
| Parks | Urban Garden | 2029 | 3 - Long Term | Expanded Service | \$ 50,000.00 |
| Parks | Replace sports complex bleachers | 2030 | 4 - Future | Scheduled Replacement | \$ 20,000.00 |
| Parks | Sports Complex playground equipment | 2035 | 4 - Future | Scheduled Replacement | \$ 15,000.00 |
| Parks | Athletic Field Lights | 2035 | 3 - Long Term | Replace Worn Out Equipment | \$ 150,000.00 |
| Public Works | 2019 Truck Replacement | 2029 | 3 - Long Term | Scheduled Replacement | \$ 60,000.00 |
| Public Works | 2020 Golf Cart | 2030 | 3 - Long Term | Scheduled Replacement | \$ 5,500.00 |
| Public Works | Gazebo - Waterfront Park | 2030 | 3 - Long Term | Scheduled Replacement | \$ 15,000.00 |
| Public Works | Replace sports complex bleachers | 2030 | 4 - Future | Scheduled Replacement | \$ 20,000.00 |
| Public Works | Genie Lift - 2001 | 2030 | 3 - Long Term | Scheduled Replacement | \$ 130,000.00 |
| Public Works | John Deere Large Area Riding Mower/Blow | 2031 | 3 - Long Term | Scheduled Replacement | \$ 45,000.00 |
| Public Works | 2021 Golf Cart | 2031 | 4 - Future | Scheduled Replacement | \$ 10,000.00 |
| Public Works | Replace 2018 51" Snowblower Attachment 2 | 2033 | 4 - Future | Scheduled Replacement | \$ 10,000.00 |
| Public Works | Replace 60" Power Angling Sweeper (2018) | 2033 | 3 - Long Term | Scheduled Replacement | \$ 7,000.00 |
| Public Works | Replace 2011 Ryan Tracaire Lawn Aerator | 2035 | 3 - Long Term | Scheduled Replacement | \$ 5,200.00 |
| Public Works | Sports Complex playground equipment | 2035 | 4 - Future | Scheduled Replacement | \$ 15,000.00 |
| Public Works | Athletic Field Lights | 2035 | 3 - Long Term | Replace Worn Out Equipment | \$ 150,000.00 |
| Public Works | Boat Parade Float & Trailer | 2035 | 4 - Future | Replace Worn Out Equipment | \$ 15,000.00 |
| Library | Carpeting | 2030 | 2 - Near Term | Scheduled Replacement | \$ 11,000.00 |
| Library | Roof | 2043 | 4 - Future | Scheduled Replacement | \$ 50,000.00 |
| Water | Jungwith Court Water Tower Repainting | 2030 | 2 - Near Term | Scheduled Replacement | \$ 130,000.00 |
| Water | 2020 Truck | 2030 | 2 - Near Term | Scheduled Replacement | \$ 18,000.00 |
| WWTP | Hach Fixed Refridgerated Sampler 900 SDR | 2029 | 3 - Long Term | Scheduled Replacement | \$ 6,966.00 |
| WWTP | Tuttnauer- Digital Autoclave Model #2340M- | 2029 | 3 - Long Term | Scheduled Replacement | \$ 7,600.00 |
| WWTP | Lakeside Screen Grit | 2030 | 3 - Long Term | Scheduled Replacement | \$ 60,000.00 |
| WWTP | Rosemount 8750WA Magnetic Flowmeter fr | 2030 | 2 - Near Term | Scheduled Replacement | \$ 11,865.00 |
| WWTP | Chemical Feed Equipment - Polymer for sluc | 2030 | 3 - Long Term | Replace Worn Out Equipment | \$ 22,000.00 |
| WWTP | 2020 Truck Replacement | 2030 | 3 - Long Term | Scheduled Replacement | \$ 36,000.00 |
| WWTP | Forceflow SO2 Scales - 2017 purchased (pe | 2032 | 3 - Long Term | Scheduled Replacement | \$ 6,000.00 |
| WWTP | Forceflow CL2 Scales - 2017 purchased (pe | 2032 | 3 - Long Term | Scheduled Replacement | \$ 6,000.00 |
| WWTP | Cummins Diesel Generator - 2004 purchase | 2032 | 3 - Long Term | Scheduled Replacement | \$ 75,000.00 |
| WWTP | Kohler Portable Generator 20KW -2004 purc | 2032 | 2 - Near Term | Replace Worn Out Equipment | \$ 30,000.00 |
| WWTP | Tuthill Gear Pump- Concentrator- Solids Pur | 2035 | 3 - Long Term | Scheduled Replacement | \$ 15,797.00 |
| WWTP | Pretreatment Screen | 2036 | 3 - Long Term | Replace Worn Out Equipment | \$ 72,200.00 |
| WWTP | Pretreatment Influent Flow Meter | 2036 | 3 - Long Term | Replace Worn Out Equipment | \$ 7,100.00 |
| WWTP | Pump & Grit Conveyor | 2036 | 3 - Long Term | Replace Worn Out Equipment | \$ 50,200.00 |
| WWTP | Septage & Flow Equalization Pumps | 2036 | 3 - Long Term | Replace Worn Out Equipment | \$ 27,105.00 |
| WWTP | Septage Receiving Pump | 2037 | 3 - Long Term | Scheduled Replacement | \$ 10,000.00 |

| | | | | | | |
|-----------------------|--|------|---------------|----------------------------|----|------------------------|
| WWTP | Furnace | 2037 | 3 - Long Term | Scheduled Replacement | \$ | 8,000.00 |
| MLS | Raw Wastewater Pumps | 2038 | 3 - Long Term | Replace Worn Out Equipment | \$ | 100,000.00 |
| MLS | MLS Generator | 2038 | 3 - Long Term | Replace Worn Out Equipment | \$ | 67,250.00 |
| WWTP | Disinfection Equipment | 2039 | 3 - Long Term | Replace Worn Out Equipment | \$ | 280,000.00 |
| WWTP | WAS Pump - Tuthill HD120IA1PC0B1BA00C | 2040 | 3 - Long Term | Replace Worn Out Equipment | \$ | 16,700.00 |
| WWTP | Disc Aerators | 2040 | 3 - Long Term | Replace Worn Out Equipment | \$ | 150,000.00 |
| WWTP | Grit chamber equipment | 2040 | 3 - Long Term | Scheduled Replacement | \$ | 57,600.00 |
| WWTP | Grit Classifier equipment | 2040 | 3 - Long Term | Scheduled Replacement | \$ | 41,272.00 |
| WWTP | Grit equipment painting & coating | 2040 | 3 - Long Term | Scheduled Replacement | \$ | 20,250.00 |
| WWTP | Catwalk Repaint/Replace | 2040 | 2 - Near Term | Replace Worn Out Equipment | \$ | 255,000.00 |
| WWTP | Driveway Asphalt - remove and replace | 2045 | 4 - Future | Scheduled Replacement | \$ | 252,540.00 |
| WWTP | Flooring Replacement in Service Building | 2045 | 4 - Future | Scheduled Replacement | \$ | 8,829.00 |
| WWTP | Pretreatment Building Roof Replacement | 2045 | 4 - Future | Scheduled Replacement | \$ | 7,460.00 |
| WWTP | Service Building Roof Replacement | 2045 | 4 - Future | Scheduled Replacement | \$ | 46,160.00 |
| WWTP | Solids Building Roof Replacement | 2045 | 4 - Future | Scheduled Replacement | \$ | 8,350.00 |
| WWTP | Septage Receiving/Flow Equalization Tank | 2045 | 4 - Future | Scheduled Replacement | \$ | 38,797.00 |
| WWTP | Aeration Tank | 2045 | 4 - Future | Scheduled Replacement | \$ | 245,000.00 |
| WWTP | Secondary Clarifier Tank | 2045 | 4 - Future | Scheduled Replacement | \$ | 110,282.00 |
| WWTP | Secondary Clarifier No. 1 Roof Gel Coating | 2045 | 4 - Future | Scheduled Replacement | \$ | 10,625.00 |
| WWTP | RAS Pump Motor Replacement | 2045 | 4 - Future | Scheduled Replacement | \$ | 31,600.00 |
| WWTP | NPW Pump Replacement | 2045 | 4 - Future | Scheduled Replacement | \$ | 10,019.00 |
| WWTP | Sludge Blowers | 2037 | 4 - Future | Scheduled Replacement | \$ | 16,000.00 |
| WWTP | Pumper Truck/Sludge Truck - 1991 | 2031 | 3 - Long Term | Replace Worn Out Equipment | \$ | 95,000.00 |
| WWTP | UV Disinfection System | 2045 | 4 - Future | Scheduled Replacement | \$ | 233,989.00 |
| WWTP | Huber Sludge Thickener | 2045 | 4 - Future | Scheduled Replacement | \$ | 199,713.00 |
| WWTP | New Course Bubble Aeration System Work f | 2045 | 4 - Future | Scheduled Replacement | \$ | 41,559.00 |
| WWTP | Recoating of the Existing Exterior Piping | 2045 | 4 - Future | Scheduled Replacement | \$ | 9,848.00 |
| MLS | Fuel Storage Tank | 2050 | 3 - Long Term | Replace Worn Out Equipment | \$ | 34,000.00 |
| WWTP | Sewage Ejectors | 2050 | 3 - Long Term | Replace Worn Out Equipment | \$ | 20,300.00 |
| Collection | Goulds 4" submersible sewage pump (2 ea) | 2029 | 3 - Long Term | Scheduled Replacement | \$ | 22,000.00 |
| Collection | 2020 Truck Replacement | 2030 | 3 - Long Term | Scheduled Replacement | \$ | 6,000.00 |
| Collection | Pumps - Gorman Rupp -XV6460-B - 1000Gf | 2034 | 4 - Future | Scheduled Replacement | \$ | 5,000.00 |
| Collection | Pumps - Gorman Rupp -XV63B60-B - 300Gi | 2034 | 4 - Future | Scheduled Replacement | \$ | 5,000.00 |
| Collection | Control Panels for all six (6) Lift Stations | 2040 | 4 - Future | Scheduled Replacement | \$ | 130,800.00 |
| Marina | E Dock Pier | 2030 | 3 - Long Term | Scheduled Replacement | \$ | 11,600.00 |
| Marina | J Dock Finger Piers - 32 ft (6) | 2032 | 3 - Long Term | Scheduled Replacement | \$ | 25,000.00 |
| Marina | J Dock Finger Piers - 40 ft (6) | 2032 | 3 - Long Term | Scheduled Replacement | \$ | 35,000.00 |
| Marina | 2013 Club Car golf cart - purchased 2018 | 2033 | 3 - Long Term | Increase Safety | \$ | 6,500.00 |
| Marina | D Dock Main Pier - fixed - 4620 sq ft | 2035 | 4 - Future | Replace Worn Out Equipment | \$ | 75,000.00 |
| Marina | D Dock Finger Piers - 40 ft (9) | 2035 | 4 - Future | Replace Worn Out Equipment | \$ | 23,600.00 |
| Marina | D Dock Finger Piers - 50 ft (1) | 2035 | 4 - Future | Replace Worn Out Equipment | \$ | 18,000.00 |
| Marina | D Dock Finger Piers - 60 ft (2) | 2035 | 4 - Future | Replace Worn Out Equipment | \$ | 22,000.00 |
| Marina | D Dock Finger Piers - 90 ft (1) | 2035 | 4 - Future | Replace Worn Out Equipment | \$ | 10,625.00 |
| Marina | A Dock breakwater | 2060 | 4 - Future | Scheduled Replacement | \$ | 1,500,000.00 |
| Marina | J Dock Breakwall | 2060 | 4 - Future | Scheduled Replacement | \$ | 1,200,000.00 |
| Budget Funding Totals | | | | | | <u>\$ 9,221,801.00</u> |

RANKING CRITERIA FOR FUTURE PROJECTS - when resources are available:

- 1 - Immediate: May be moved to the 5-Year plan within a year.
- 2 - Near Term: May be moved to the 5-Year plan in 2-3 years.
- 3 - Long Term: May be moved to the 5-Year plan in 4-5 years.
- 4 - Future: Anticipated but not yet scheduled.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
CAPITAL EXPENDITURE PLANNING
BEYOND 5-YEAR PERIOD**

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
CAPITAL EXPENDITURE PLANNING
BEYOND 5-YEAR PERIOD**

| CATEGORY | PROGRAM/PROJECT | YEAR PLANNED | RANKING CRITERIA | PURPOSE | Estimated Cost |
|-----------------------|-------------------|-----------------|----------------------|-----------------------------------|--------------------|
| Fire | Turn Out Gear | 2029 | <u>2 - Near Term</u> | <u>Replace Worn Out Equipment</u> | \$ 58,333 |
| Fire | Engine 6 | 2030 | <u>3 - Long Term</u> | <u>Scheduled Replacement</u> | \$ 416,667 |
| Fire | Defibrillators | 2031 | <u>3 - Long Term</u> | <u>Increase Safety</u> | \$ 33,333 |
| Fire | Brush 19 | 2033 | <u>4 - Future</u> | <u>Scheduled Replacement</u> | \$ 91,667 |
| Fire | Porta-count | 2033 | <u>4 - Future</u> | <u>Scheduled Replacement</u> | \$ 4,833 |
| Fire | Gear Washer South | 2035 | <u>4 - Future</u> | <u>Scheduled Replacement</u> | \$ 2,667 |
| Fire | Tower 22 | 2036 | <u>4 - Future</u> | <u>Scheduled Replacement</u> | \$ 533,333 |
| Fire | S-54 | 2038 | <u>4 - Future</u> | <u>Scheduled Replacement</u> | \$ 28,333 |
| Fire | Turn Out Gear | 2039 | <u>4 - Future</u> | <u>Scheduled Replacement</u> | \$ 58,333 |
| Fire | Hose 25 | 2040 | <u>4 - Future</u> | <u>Scheduled Replacement</u> | \$ 266,667 |
| Fire | SCBA Airpacks | 2043 | <u>4 - Future</u> | <u>Scheduled Replacement</u> | \$ 60,000 |
| Fire | Tanker 6-12 | 2044 | <u>4 - Future</u> | <u>Scheduled Replacement</u> | \$ 225,000 |
| Fire | Brush 6-20 | 2048 | <u>4 - Future</u> | <u>Scheduled Replacement</u> | \$ 91,667 |
| Fire | Porta-count | 2049 | <u>4 - Future</u> | <u>Scheduled Replacement</u> | \$ 4,833 |
| Fire | Rescue 6-24 | 2050 | <u>4 - Future</u> | <u>Scheduled Replacement</u> | \$ 400,000 |
| Fire | Turn Out Gear | 2050 | <u>4 - Future</u> | <u>Scheduled Replacement</u> | \$ 58,333 |
| Budget Funding Totals | | | | | <u>\$2,334,000</u> |

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
CAPITAL EXPENDITURE PLANNING
BEYOND 5-YEAR PERIOD**

| CATEGORY | | | PROGRAM/PROJECT | YEAR PLANNED | RANKING CRITERIA | PURPOSE | Estimated Cost |
|-----------------------|-----------|-------------------------------------|-----------------|--------------|------------------|----------------------------|-------------------|
| Parks | Parks | Urban Garden | | 2029 | 3 - Long Term | Expanded Service | \$ 50,000 |
| Parks | Equipment | Replace sports complex bleachers | | 2030 | 4 - Future | Scheduled Replacement | \$ 20,000 |
| Parks | Equipment | Sports Complex playground equipment | | 2035 | 4 - Future | Scheduled Replacement | \$ 15,000 |
| Parks | Equipment | Athletic Field Lights | | 2035 | 3 - Long Term | Replace Worn Out Equipment | \$ 150,000 |
| Budget Funding Totals | | | | | | | <u>\$ 235,000</u> |

| <u>RANKING CRITERIA FOR FUTURE PROJECTS - when resources are available:</u> | <u>PURPOSE</u> |
|---|-----------------------------|
| 1 - Immediate: May be moved to the 5-Year plan within a year. | Scheduled Replacement |
| 2 - Near Term: May be moved to the 5-Year plan in 2-3 years. | Current Equipment Obsolete |
| 3 - Long Term: May be moved to the 5-Year plan in 4-5 years. | Replace Worn Out Equipment |
| 4 - Future: Anticipated but not yet scheduled. | New Program/Service |
| | Expanded Service |
| | Increase Safety |
| | Improve Policies/Procedures |
| | Reduce Personnel Time |

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
CAPITAL EXPENDITURE PLANNING
BEYOND 5-YEAR PERIOD**

| CATEGORY | PROGRAM/PROJECT | YEAR PLANNED | RANKING CRITERIA | PURPOSE | Estimated Cost |
|-----------------------|-----------------|---|---------------------|---|-------------------|
| Public Works | Vehicle | 2019 Truck Replacement | 2029 | <u>3 - Long Term</u> Scheduled Replacement | \$ 60,000 |
| Public Works | Equipment | 2020 Golf Cart | 2030 | <u>3 - Long Term</u> Scheduled Replacement | \$ 5,500 |
| Public Works | Facilities | Gazebo - Waterfront Park | 2030 | <u>3 - Long Term</u> Scheduled Replacement | \$ 15,000 |
| Public Works | Equipment | Replace sports complex bleachers | 2030 | <u>4 - Future</u> Scheduled Replacement | \$ 20,000 |
| Public Works | Equipment | Genie Lift - 2001 | 2030 | <u>3 - Long Term</u> Scheduled Replacement | \$ 130,000 |
| Public Works | Equipment | John Deere Large Area Riding Mower/Blower/Sweeper | 2031 | <u>3 - Long Term</u> Scheduled Replacement | \$ 45,000 |
| Public Works | Equipment | 2021 Golf Cart | 2031 | <u>4 - Future</u> Scheduled Replacement | \$ 10,000 |
| Public Works | Equipment | Replace 2018 51" Snowblower Attachment Z51B | 2033 | <u>4 - Future</u> Scheduled Replacement | \$ 10,000 |
| Public Works | Equipment | Replace 60" Power Angling Sweeper (2018) | 2033 | <u>3 - Long Term</u> Scheduled Replacement | \$ 7,000 |
| Public Works | Equipment | Replace 2011 Ryan Tracaire Lawn Aerator | 2035 | <u>3 - Long Term</u> Scheduled Replacement | \$ 5,200 |
| Public Works | Equipment | Sports Complex playground equipment | 2035 | <u>4 - Future</u> Scheduled Replacement | \$ 15,000 |
| Public Works | Equipment | Athletic Field Lights | 2035 | <u>3 - Long Term</u> Replace Worn Out Equipment | \$ 150,000 |
| Public Works | Equipment | Boat Parade Float & Trailer | 2035 | <u>4 - Future</u> Replace Worn Out Equipment | \$ 15,000 |
| Budget Funding Totals | | | | | <u>\$ 487,700</u> |

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
CAPITAL EXPENDITURE PLANNING
BEYOND 5-YEAR PERIOD**

| CATEGORY | PROGRAM/PROJECT | YEAR PLANNED | RANKING CRITERIA | PURPOSE | Estimated Cost |
|----------|---|--------------|------------------|-----------------------|----------------|
| Streets | Applewood Rd - Termination to Canterbury | 4 | 2 - Near Term | Scheduled Replacement | \$ 57,360 |
| Streets | Autumn Ct - Termination to Woodcrest | 4 | 2 - Near Term | Scheduled Replacement | \$ 72,840 |
| Streets | Ava Hope Court - Ava Hope Trl/Northwoods to termination | 7 | 3 - Long Term | Scheduled Replacement | \$ 17,250 |
| Streets | Ava Hope Trl - Ava Hope Ct/Northwoods to Termination | 7 | 3 - Long Term | Scheduled Replacement | \$ 19,900 |
| Streets | S Bay Shore Dr - Bayshore Dr/Country Ln/St Hwy 42 to Little Sister Rd | 8 | 4 - Future | Scheduled Replacement | \$ 60,995 |
| Streets | Birchwood Dr - Scandia Rd to Bluebird Ln | 4 | 2 - Near Term | Scheduled Replacement | \$ 42,250 |
| Streets | Birchwood Dr - Bluebird to Raven | 4 | 2 - Near Term | Scheduled Replacement | \$ 2,650 |
| Streets | Birchwood Dr - Raven to Trillium | 4 | 2 - Near Term | Scheduled Replacement | \$ 24,265 |
| Streets | Birchwood Dr - Trillium to Hill | 4 | 2 - Near Term | Scheduled Replacement | \$ 73,900 |
| Streets | Bittersweet Ln - Termination to Highland | 4 | 2 - Near Term | Scheduled Replacement | \$ 11,875 |
| Streets | Bluebird Ln - Birchwood to Cardinal | 4 | 2 - Near Term | Scheduled Replacement | \$ 14,520 |
| Streets | Bluffside Ln - Hwy 42 to Maple Dr | 2 | 1 - Immediate | Scheduled Replacement | \$ 38,040 |
| Streets | Canterbury Ln - Hwy 57 to Applewood | 4 | 2 - Near Term | Scheduled Replacement | \$ 31,320 |
| Streets | Canterbury Ln - Applewood to Termination | 6 | 3 - Long Term | Scheduled Replacement | \$ 46,145 |
| Streets | Cardinal Ct - termination to Bluebird Ln | 2 | 1 - Immediate | Scheduled Replacement | \$ 23,750 |
| Streets | Cardinal Ct - Bluebird to termination | 3 | 2 - Near Term | Scheduled Replacement | \$ 23,210 |
| Streets | Cherrywood Ct - Cherrywood Ln to Northwoods | 3 | 2 - Near Term | Scheduled Replacement | \$ 52,250 |
| Streets | Cherrywood Ln - Koessl Ln to Cherrywood Ct | 8 | 4 - Future | Scheduled Replacement | \$ 34,870 |
| Streets | Cherrywood Ln - Cherrywood Ct to Highland | 8 | 4 - Future | Scheduled Replacement | \$ 17,435 |
| Streets | Cherrywood Ln - Highland to Fieldcrest | 8 | 4 - Future | Scheduled Replacement | \$ 20,350 |
| Streets | Cherrywood Ln - Northwoods to Hwy 57 | 10 | 4 - Future | Scheduled Replacement | \$ 63,800 |
| Streets | Claffin Ln - ZZ to Mill | 3 | 2 - Near Term | Scheduled Replacement | \$ 18,480 |
| Streets | Country Ln - Flint Ridge to S Bay Shore Dr | 3 | 2 - Near Term | Scheduled Replacement | \$ 188,760 |
| Streets | Country Walk Dr - 57 to Koessl | 5 | 3 - Long Term | Scheduled Replacement | \$ 96,110 |
| Streets | Country Walk Dr - Koessl to S Bay Shore Dr | 5 | 3 - Long Term | Scheduled Replacement | \$ 62,860 |
| Streets | Fieldcrest Ln - Fieldcrest Rd to Termination | private | 3 - Long Term | Scheduled Replacement | \$ - |
| Streets | Fieldcrest Rd - Country Ln to Fieldcrest Ln | 5 | 3 - Long Term | Scheduled Replacement | \$ 152,750 |
| Streets | Fieldcrest Rd - Fieldcrest Ln to Cherrywood Ln | 5 | 3 - Long Term | Scheduled Replacement | \$ 30,300 |
| Streets | Fieldcrest Rd - Cherrywood Ln to 42 | 5 | 3 - Long Term | Scheduled Replacement | \$ 14,950 |
| Streets | Fieldcrest Rd - Cherrywood to 42 | 5 | 3 - Long Term | Scheduled Replacement | \$ 71,250 |
| Streets | Flint Ridge Rd - Woodcrest to Orchard | 4 | 2 - Near Term | Scheduled Replacement | \$ 161,580 |
| Streets | Forest Ln - 42 to Peterson Ct | 4 | 2 - Near Term | Scheduled Replacement | \$ 12,780 |
| Streets | Forest Ln - Peterson Ct to Woodland Dr | 4 | 2 - Near Term | Scheduled Replacement | \$ 27,630 |
| Streets | Forest Ln - Woodland to termination | 5 | 3 - Long Term | Scheduled Replacement | \$ 7,110 |
| Streets | Forest Ln - Woodland to termination | 3 | 2 - Near Term | Scheduled Replacement | \$ 42,795 |
| Streets | Gateway Dr - 42 to 57 | 8 | 4 - Future | Scheduled Replacement | \$ 30,503 |
| Streets | Golf Rd - Little Sister to termination | 4 | 2 - Near Term | Scheduled Replacement | \$ 80,378 |
| Streets | N Highland Rd - Sunnyside to Jungwirth | 3 | 2 - Near Term | Scheduled Replacement | \$ 21,100 |
| Streets | N Highland Rd - Jungwirth to 42 | 2 | 1 - Immediate | Scheduled Replacement | \$ 44,900 |
| Streets | S Highland Rd - Cherrywood Ln to Bittersweet Ln | 10 | 4 - Future | Scheduled Replacement | \$ 58,080 |
| Streets | S Highland Rd - Cherrywood Ln to Bittersweet Ln | 10 | 4 - Future | Scheduled Replacement | \$ 7,900 |
| Streets | S Highland Rd - Bittersweet Ln to 42 | 10 | 4 - Future | Scheduled Replacement | \$ 29,050 |
| Streets | Hill Rd - Hill to N Spring | 5 | 3 - Long Term | Scheduled Replacement | \$ 21,100 |
| Streets | Hill Rd - N Spring to 42 | 5 | 3 - Long Term | Scheduled Replacement | \$ 18,500 |
| Streets | Jungwirth Ct - N Highland to termination | 7 | 3 - Long Term | Scheduled Replacement | \$ 31,675 |
| Streets | Koessl Ln - Country Walk to Cherrywood Ln | 5 | 3 - Long Term | Scheduled Replacement | \$ 29,040 |
| Streets | Koessl Ln - Country Walk to Cherrywood Ln | 5 | 3 - Long Term | Scheduled Replacement | \$ 21,100 |
| Streets | Little Sister Rd - Pebble Beach to Golf | 8 | 4 - Future | Scheduled Replacement | \$ 95,050 |
| Streets | Little Sister Rd - Golf Rd to termination | 3 | 2 - Near Term | Scheduled Replacement | \$ 47,513 |
| Streets | Little Sister Rd - Golf Rd to termination | 3 | 2 - Near Term | Scheduled Replacement | \$ 39,600 |
| Streets | Maple Dr - 42 to Bluffside | 4 | 2 - Near Term | Scheduled Replacement | \$ 55,440 |
| Streets | Maple Dr - Bluffside to Parkview | 3 | 2 - Near Term | Scheduled Replacement | \$ 11,060 |
| Streets | Maple Dr - Parkview to Mill Rd | 3 | 2 - Near Term | Scheduled Replacement | \$ 18,480 |
| Streets | Mariners Pointe Dr - Sister Bluff to Sunnyside | 6 | 3 - Long Term | Scheduled Replacement | \$ 61,105 |
| Streets | Mariners Pointe Dr - Sunnyside to termination | 6 | 3 - Long Term | Scheduled Replacement | \$ 13,090 |
| Streets | Meadow Ln - 42 to termination | 4 | 2 - Near Term | Scheduled Replacement | \$ 42,750 |
| Streets | Meadow Ln - 42 to termination | 3 | 2 - Near Term | Scheduled Replacement | \$ 14,280 |
| Streets | Mill Rd - Maple Dr to Parkview Ln | 4 | 2 - Near Term | Scheduled Replacement | \$ 34,870 |
| Streets | Mill Rd - Parkview Ln to Post Office Ln | 4 | 2 - Near Term | Scheduled Replacement | \$ 17,435 |
| Streets | Mill Rd - 42 to Post Office Ln | 4 | 2 - Near Term | Scheduled Replacement | \$ 20,350 |
| Streets | Mill Rd - 42 to Spring | 5 | 3 - Long Term | Scheduled Replacement | \$ 26,400 |
| Streets | Mill Rd - Spring to Claffin | 7 | 3 - Long Term | Scheduled Replacement | \$ 11,060 |
| Streets | Mill Rd - Claffin to Woodcrest | 6 | 3 - Long Term | Scheduled Replacement | \$ 26,400 |
| Streets | Mill Rd - Claffin to Woodcrest | 6 | 3 - Long Term | Scheduled Replacement | \$ 27,495 |
| Streets | Mill Rd - Claffin to Woodcrest | 3 | 2 - Near Term | Scheduled Replacement | \$ 57,000 |
| Streets | Northwoods Dr - 57 to Ava Hope | 9 | 4 - Future | Scheduled Replacement | \$ 55,900 |
| Streets | Northwoods Dr - 57 to Ava Hope | 9 | 4 - Future | Scheduled Replacement | \$ 7,450 |
| Streets | Northwoods Dr - Ava Hope to Cherrywood Ln | 9 | 5 - Future | Scheduled Replacement | \$ 41,250 |
| Streets | Orchard - Flint Ridge to 57 | 9 | 3 - Long Term | Scheduled Replacement | \$ 126,700 |
| Streets | Parkview Ln - Parkview to Mill | 3 | 2 - Near Term | Scheduled Replacement | \$ 7,900 |
| Streets | Parkview Dr - Maple to Parkview Ln | 3 | 2 - Near Term | Scheduled Replacement | \$ 15,850 |
| Streets | Parkview Dr - Parkview Ct to termination | 4 | 3 - Long Term | Scheduled Replacement | \$ 10,560 |

| | | | | |
|-------------|---|---|---|------------|
| Streets | Pebble Beach Rd - Pebble Beach Rd to termination | 3 | <u>2 - Near Term Scheduled Replacement</u> | \$ 25,320 |
| Streets | Peterson Ct - Forest to termination | 5 | <u>3 - Long Term Scheduled Replacement</u> | \$ 16,995 |
| Streets | Pheasant Ct - Raven Ln to termination | 4 | <u>3 - Long Term Scheduled Replacement</u> | \$ 29,050 |
| Streets | Pheasant Ct - Raven Ln to termination | 4 | <u>3 - Long Term Scheduled Replacement</u> | \$ 18,450 |
| Streets | Post Office Ln | 2 | <u>1 - Immediate Scheduled Replacement</u> | \$ 13,715 |
| Streets | Raven Ln - Pheasant to Birchwood | 4 | <u>2 - Near Term Scheduled Replacement</u> | \$ 18,500 |
| Streets | Scandia Rd - Woodcrest to Birchwood | 7 | <u>3 - Long Term Scheduled Replacement</u> | \$ 26,400 |
| Streets | Scandia Rd - Birchwood to N Spring | 7 | <u>3 - Long Term Scheduled Replacement</u> | \$ 26,400 |
| Streets | Scandia Rd - N Spring to 42 | 7 | <u>3 - Long Term Scheduled Replacement</u> | \$ 34,300 |
| Streets | Scandia Rd - Woodcrest to Old Stage | 7 | <u>3 - Long Term Scheduled Replacement</u> | \$ 34,300 |
| Streets | Sister Bluff Dr - Bayshore Dr to Mariners Pointe Dr | 4 | <u>2 - Near Term Scheduled Replacement</u> | \$ 23,400 |
| Streets | N Spring Rd - Scandia Rd to Hill Rd | 5 | <u>3 - Long Term Scheduled Replacement</u> | \$ 134,650 |
| Streets | S Spring Rd - Mill to Sunset | 9 | <u>4 - Future Scheduled Replacement</u> | \$ 84,500 |
| Streets | Sunny Ct - Sunnyside Rd to termination | 8 | <u>4 - Future Scheduled Replacement</u> | \$ 29,040 |
| Streets | Sunnyside Rd - Sunny Ct to termination | 6 | <u>3 - Long Term Scheduled Replacement</u> | \$ 5,830 |
| Streets | Sunnyside Rd - Sunny Ct to N Highland Rd | 9 | <u>4 - Future Scheduled Replacement</u> | \$ 23,210 |
| Streets | Sunnyside Rd - N Highland Rd to Mariners Pointe Dr | 4 | <u>2 - Near Term Scheduled Replacement</u> | \$ 19,800 |
| Streets | Sunset Dr - 42 to S Spring | 7 | <u>3 - Long Term Scheduled Replacement</u> | \$ 29,040 |
| Streets | Sunset Dr - S Spring to Woodcrest | 3 | <u>2 - Near Term Scheduled Replacement</u> | \$ 72,600 |
| Streets | Trillium Ln - Birchwood Dr to Hill Rd | 4 | <u>2 - Near Term Scheduled Replacement</u> | \$ 84,205 |
| Streets | Westwood Dr - Bayshore Dr to Woodland | 3 | <u>2 - Near Term Scheduled Replacement</u> | \$ 16,650 |
| Streets | Westwood Dr - Bayshore Dr to Woodland | 3 | <u>2 - Near Term Scheduled Replacement</u> | \$ 52,800 |
| Streets | Westwood Dr - Woodland to termination | 2 | <u>1 - Immediate Scheduled Replacement</u> | \$ 28,530 |
| Streets | Westwood Dr - Woodland to termination | 3 | <u>2 - Near Term Scheduled Replacement</u> | \$ 30,870 |
| Streets | Woodcrest - Plateau to ZZ | 9 | <u>4 - Future Scheduled Replacement</u> | \$ 119,407 |
| Streets | Woodcrest - ZZ to Mill | 8 | <u>4 - Future Scheduled Replacement</u> | \$ 18,150 |
| Streets | Woodcrest - Mill to Autumn Ct | 6 | <u>3 - Long Term Scheduled Replacement</u> | \$ 24,100 |
| Streets | Woodcrest - Autumn Ct to Sunset | 6 | <u>3 - Long Term Scheduled Replacement</u> | \$ 23,750 |
| Streets | Woodcrest - Sunset to Scandia | 6 | <u>3 - Long Term Scheduled Replacement</u> | \$ 21,100 |
| Streets | Woodland - Forest to Westwood | 4 | <u>2 - Near Term Scheduled Replacement</u> | \$ 30,870 |
| Storm Sewer | Mill Rd to Maple | 1 | <u>1 - Immediate Replace Worn Out Equipment</u> | |
| Storm Sewer | Maple Drive to Bluffside | 1 | <u>1 - Immediate Replace Worn Out Equipment</u> | |
| Storm Sewer | Bluffside Ln - Maple to 42 | 1 | <u>1 - Immediate Replace Worn Out Equipment</u> | |

Budget Funding Totals \$4,030,575

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
CAPITAL EXPENDITURE PLANNING
BEYOND 5-YEAR PERIOD**

| CATEGORY | PROGRAM/PROJECT | YEAR PLANNED | RANKING CRITERIA | PURPOSE | Estimated Cost |
|----------|-----------------|-----------------|----------------------|-----------------------|-------------------|
| Library | Carpeting | 2030 | <u>2 - Near Term</u> | Scheduled Replacement | \$11,000 |
| Library | Roof | 2043 | <u>4 - Future</u> | Scheduled Replacement | \$50,000 |
| | | | | Budget Funding Totals | <u>\$61,000</u> |

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
CAPITAL EXPENDITURE PLANNING
BEYOND 5-YEAR PERIOD**

| CATEGORY | PROGRAM/PROJECT | YEAR PLANNED | RANKING CRITERIA | PURPOSE | Estimated Cost |
|-----------------------|-----------------|-----------------|---------------------|---------|-------------------|
| Budget Funding Totals | | | | | <u>\$ -</u> |

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
CAPITAL EXPENDITURE PLANNING
BEYOND 5-YEAR PERIOD**

| CATEGORY | PROGRAM/PROJECT | YEAR PLANNED | RANKING CRITERIA | PURPOSE | Estimated Cost |
|----------|---------------------------------------|-----------------|----------------------|-----------------------|-------------------|
| Water | Jungwith Court Water Tower Repainting | 2030 | <u>2 - Near Term</u> | Scheduled Replacement | \$ 130,000 |
| Water | 2020 Truck | 2030 | <u>2 - Near Term</u> | Scheduled Replacement | \$ 18,000 |
| | | | | Budget Funding Totals | <u>\$148,000</u> |

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
CAPITAL EXPENDITURE PLANNING
BEYOND 5-YEAR PERIOD**

| CATEGORY | PROGRAM/PROJECT | YEAR PLANNED | RANKING CRITERIA | PURPOSE | Estimated Cost |
|------------------------------|---|-----------------|---------------------|----------------------------|----------------------------|
| WWTP | Hach Fixed Refridgerated Sampler 900 SDR1-8971SD controller on 115V | 2029 | 3 - Long Term | Scheduled Replacement | \$ 6,966 |
| WWTP | Tuttnauer- Digital Autoclave Model #2340M- 2014 purchased | 2029 | 3 - Long Term | Scheduled Replacement | \$ 7,600 |
| WWTP | Lakeside Screen Grit | 2030 | 3 - Long Term | Scheduled Replacement | \$ 60,000 |
| WWTP | Rosemount 8750WA Magnetic Flowmeter from Energenics | 2030 | 2 - Near Term | Scheduled Replacement | \$ 11,865 |
| WWTP | Chemical Feed Equipment - Polymer for sludge building | 2030 | 3 - Long Term | Replace Worn Out Equipment | \$ 22,000 |
| WWTP | 2020 Truck Replacement | 2030 | 3 - Long Term | Scheduled Replacement | \$ 36,000 |
| WWTP | Forceflow SO2 Scales - 2017 purchased (per pair cost) | 2032 | 3 - Long Term | Scheduled Replacement | \$ 6,000 |
| WWTP | Forceflow CL2 Scales - 2017 purchased (per pair cost) | 2032 | 3 - Long Term | Scheduled Replacement | \$ 6,000 |
| WWTP | Cummins Diesel Generator - 2004 purchased Model number DFCC-567931 | 2032 | 3 - Long Term | Scheduled Replacement | \$ 75,000 |
| WWTP | Kohler Portable Generator 20KW -2004 purchased | 2032 | 2 - Near Term | Replace Worn Out Equipment | \$ 30,000 |
| WWTP | Tuthill Gear Pump- Concentrator- Solids Pump - 2020 purchased | 2035 | 3 - Long Term | Scheduled Replacement | \$ 15,797 |
| WWTP | Pretreatment Screen | 2036 | 3 - Long Term | Replace Worn Out Equipment | \$ 72,200 |
| WWTP | Pretreatment Influent Flow Meter | 2036 | 3 - Long Term | Replace Worn Out Equipment | \$ 7,100 |
| WWTP | Pump & Grit Conveyor | 2036 | 3 - Long Term | Replace Worn Out Equipment | \$ 50,200 |
| WWTP | Septage & Flow Equalization Pumps | 2036 | 3 - Long Term | Replace Worn Out Equipment | \$ 27,105 |
| WWTP | Septage Receiving Pump | 2037 | 3 - Long Term | Scheduled Replacement | \$ 10,000 |
| WWTP | Furnace | 2037 | 3 - Long Term | Scheduled Replacement | \$ 8,000 |
| MLS | Raw Wastewater Pumps | 2038 | 3 - Long Term | Replace Worn Out Equipment | \$ 100,000 |
| MLS | MLS Generator | 2038 | 3 - Long Term | Replace Worn Out Equipment | \$ 67,250 |
| WWTP | Disinfection Equipment | 2039 | 3 - Long Term | Replace Worn Out Equipment | \$ 280,000 |
| WWTP | WAS Pump - Tuthill HD120IA1PCOB1BA000 - Concentrator Solids Pump | 2040 | 3 - Long Term | Replace Worn Out Equipment | \$ 16,700 |
| WWTP | Disc Aerators | 2040 | 3 - Long Term | Replace Worn Out Equipment | \$ 150,000 |
| WWTP | Grit chamber equipment | 2040 | 3 - Long Term | Scheduled Replacement | \$ 57,600 |
| WWTP | Grit Classifier equipment | 2040 | 3 - Long Term | Scheduled Replacement | \$ 41,272 |
| WWTP | Grit equipment painting & coating | 2040 | 3 - Long Term | Scheduled Replacement | \$ 20,250 |
| WWTP | Catwalk Repaint/Replace | 2040 | 2 - Near Term | Replace Worn Out Equipment | \$ 255,000 |
| WWTP | Driveway Asphalt - remove and replace | 2045 | 4 - Future | Scheduled Replacement | \$ 252,540 |
| WWTP | Flooring Replacement in Service Building | 2045 | 4 - Future | Scheduled Replacement | \$ 8,829 |
| WWTP | Pretreatment Building Roof Replacement | 2045 | 4 - Future | Scheduled Replacement | \$ 7,460 |
| WWTP | Service Building Roof Replacement | 2045 | 4 - Future | Scheduled Replacement | \$ 46,160 |
| WWTP | Solids Building Roof Replacement | 2045 | 4 - Future | Scheduled Replacement | \$ 8,350 |
| WWTP | Septage Receiving/Flow Equalization Tank | 2045 | 4 - Future | Scheduled Replacement | \$ 38,797 |
| WWTP | Aeration Tank | 2045 | 4 - Future | Scheduled Replacement | \$ 245,000 |
| WWTP | Secondary Clarifier Tank | 2045 | 4 - Future | Scheduled Replacement | \$ 110,282 |
| WWTP | Secondary Clarifier No. 1 Roof Gel Coating | 2045 | 4 - Future | Scheduled Replacement | \$ 10,625 |
| WWTP | RAS Pump Motor Replacement | 2045 | 4 - Future | Scheduled Replacement | \$ 31,600 |
| WWTP | NPW Pump Replacement | 2045 | 4 - Future | Scheduled Replacement | \$ 10,019 |
| WWTP | Sludge Blowers | 2037 | 4 - Future | Scheduled Replacement | \$ 16,000 |
| WWTP | Pumper Truck/Sludge Truck - 1991 | 2031 | 3 - Long Term | Replace Worn Out Equipment | \$ 95,000 |
| WWTP | UV Disinfection System | 2045 | 4 - Future | Scheduled Replacement | \$ 233,989 |
| WWTP | Huber Sludge Thickener | 2045 | 4 - Future | Scheduled Replacement | \$ 199,713 |
| WWTP | New Course Bubble Aeration System Work for Sludge Storage Tank | 2045 | 4 - Future | Scheduled Replacement | \$ 41,559 |
| WWTP | Recoating of the Existing Exterior Piping | 2045 | 4 - Future | Scheduled Replacement | \$ 9,848 |
| MLS | Fuel Storage Tank | 2050 | 3 - Long Term | Replace Worn Out Equipment | \$ 34,000 |
| WWTP | Sewage Ejectors | 2050 | 3 - Long Term | Replace Worn Out Equipment | \$ 20,300 |
| Budget Funding Totals | | | | | <u>\$ 2,845,410</u> |

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
CAPITAL EXPENDITURE PLANNING
BEYOND 5-YEAR PERIOD**

| CATEGORY | PROGRAM/PROJECT | YEAR PLANNED | RANKING CRITERIA | PURPOSE | Estimated Cost |
|-----------------------|---|-----------------|----------------------|------------------------------|-------------------|
| Collection | Goulds 4" submersible sewage pump (2 ea) WELS | 2029 | <u>3 - Long Term</u> | <u>Scheduled Replacement</u> | \$ 22,000 |
| Collection | 2020 Truck Replacement | 2030 | <u>3 - Long Term</u> | <u>Scheduled Replacement</u> | \$ 6,000 |
| Collection | Pumps - Gorman Rupp -XV6460-B - 1000GPM | 2034 | <u>4 - Future</u> | <u>Scheduled Replacement</u> | \$ 5,000 |
| Collection | Pumps - Gorman Rupp -XV63B60-B - 300GPM | 2034 | <u>4 - Future</u> | <u>Scheduled Replacement</u> | \$ 5,000 |
| Collection | Control Panels for all six (6) Lift Stations | 2040 | <u>4 - Future</u> | <u>Scheduled Replacement</u> | \$ 130,800 |
| Budget Funding Totals | | | | | <u>\$ 168,800</u> |

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
CAPITAL EXPENDITURE PLANNING
BEYOND 5-YEAR PERIOD**

| CATEGORY | PROGRAM/PROJECT | YEAR PLANNED | RANKING CRITERIA | PURPOSE | Estimated Cost |
|-----------------------|--|-----------------|----------------------|-----------------------------------|--------------------|
| Marina | E Dock Pier | 2030 | <u>3 - Long Term</u> | <u>Scheduled Replacement</u> | \$ 11,600 |
| Marina | J Dock Finger Piers - 32 ft (6) | 2032 | <u>3 - Long Term</u> | <u>Scheduled Replacement</u> | \$ 25,000 |
| Marina | J Dock Finger Piers - 40 ft (6) | 2032 | <u>3 - Long Term</u> | <u>Scheduled Replacement</u> | \$ 35,000 |
| Marina | 2013 Club Car golf cart - purchased 2018 | 2033 | <u>3 - Long Term</u> | <u>Increase Safety</u> | \$ 6,500 |
| Marina | D Dock Main Pier - fixed - 4620 sq ft | 2035 | <u>4 - Future</u> | <u>Replace Worn Out Equipment</u> | \$ 75,000 |
| Marina | D Dock Finger Piers - 40 ft (9) | 2035 | <u>4 - Future</u> | <u>Replace Worn Out Equipment</u> | \$ 23,600 |
| Marina | D Dock Finger Piers - 50 ft (1) | 2035 | <u>4 - Future</u> | <u>Replace Worn Out Equipment</u> | \$ 18,000 |
| Marina | D Dock Finger Piers - 60 ft (2) | 2035 | <u>4 - Future</u> | <u>Replace Worn Out Equipment</u> | \$ 22,000 |
| Marina | D Dock Finger Piers - 90 ft (1) | 2035 | <u>4 - Future</u> | <u>Replace Worn Out Equipment</u> | \$ 10,625 |
| Marina | A Dock breakwater | 2060 | <u>4 - Future</u> | <u>Scheduled Replacement</u> | \$ 1,500,000 |
| Marina | J Dock Breakwall | 2060 | <u>4 - Future</u> | <u>Scheduled Replacement</u> | \$ 1,200,000 |
| Budget Funding Totals | | | | | <u>\$2,927,325</u> |