

**RESOLUTION NO. 2024-016**

**ADOPTING THE 2025-2029 CAPITAL IMPROVEMENT PLAN**

**WHEREAS**, a formal capital budget provides elected officials with a tool for evaluating and prioritizing projects on the basis of merit and urgency; and,

**WHEREAS**, a formal capital budget assists administration with providing recommendations to elected officials for financing capital projects; and,

**WHEREAS**, the cornerstone for the capital budget is the Capital Improvement Plan (CIP); and,

**WHEREAS**, a Capital Improvement Plan for the years 2025 – 2029 has been developed and reviewed by the Village Board.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees for the Village of Sister Bay that the Village, by majority vote, recommends adoption of the Village of Sister Bay Capital Improvement Plan 2025-2029, a copy of which is attached to this Resolution.

**ADOPTED** at a special meeting of the Board of Trustees of the Village of Sister Bay held this 8th day of October 2024.

Passed and adopted this 8th day of October, 2024.



Nate Bell, President

ATTEST:



Heidi Teich, Village Clerk

VOTE: Ayes 7 Noes 0

# Village of Sister Bay, Wisconsin



## 2025-2029 Capital Improvement Plan ADOPTED OCTOBER 8, 2024

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## Table of Contents

Long Range Capital Improvement Planning Introduction/Manual .....	3
Sister Bay CIP Process/Timeline .....	5
CIP Components (Tabs).....	6
Capital Improvement Plan Policy Information.....	8
Capital Improvement Plan Summary Information .....	12
Capital Improvement Program Department Summaries/Justifications.....	18
2025 Capital Improvement Plan Proposed Budget Funding.....	20
Capital Improvement Plan Beyond 2029.....	126
Important Disclosures .....	132

## Long Range Capital Improvement Planning Introduction/Manual

### CIP Introduction

- This is an 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 just one year.
- Integrates Capital Improvement Planning (CIP) into annual Budget process.
  - CIP is initial step in annual budget process.
  - Operational – Staffing, organizational structure, systems (70-80% of annual budget)
  - Capital – Infrastructure, maintenance, and equipment.

### Benefits of a CIP

- More efficient administration -Assists in making better decisions in how Sister Bay is spending resources in coming years.
- Administration/Departmental involvement 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/rational
- Facilitates the planning and funding of a program.
- 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 payments.
- Positive evaluation factor by credit rating agencies and independent auditors

#### Capital Improvement Threshold Policy

- Individual tangible capital-type items should be capitalized only if they have a minimum value of **\$5,000** and have an estimated **useful life of more than one year** following the date of acquisition.
- The capitalization threshold is to be applied to individual items rather than to groups of similar items (e.g., desks and tables)

#### Capital Improvement Planning Process

- Establish timeline: Spring-Summer-Fall-Nov/Dec Budget Adoption
- Village Administrator/Finance Director coordinates and defines Department responsibilities.
- Letter/Memo to begin process of compiling or reviewing the CIP: Sample CIP templates for use/update.
- Organize all parties involved: Dept. Heads/Staff; Elected Officials (involve early); and public citizens.
- Policies: CIP Threshold; Complete Fixed Asset Inventory w/Useful lives/life remaining; Disposal of Equipment
- Develop fixed asset replacement schedule & a adequately funded equipment/building replacement fund.
- Identify the needs for facilities/programs/projects, the timing, costs (uses) and means of financing (sources) for each.
  - Use of CIP template forms for consistency and uniformity
- Set priorities/rankings/justifications/budget impacts for each identified CIP program and project.
- Prepare financial proforma forecast analysis for a range of years showing Freedom's capacity to afford the CIP.
- Execute the plan -Seek review and comment by the public.
- Coincide w/Annual budget process: Incorporate first year's CIP programs/projects into proposed annual budget.
- Review the capital improvement program annually.

## Sister Bay CIP Process/Timeline

### June: CIP Introduction

Organize all parties involved: Dept. Heads/Staff and Elected Officials

Village Administrator-Finance Director and Baird will coordinate with participants and define responsibilities to begin the process of compiling the CIP.

Give Depts. 2025-2029 CIP template forms for consistency and uniformity throughout

### June/July: 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.

Use of CIP template forms for consistency and uniformity.

Review Established Policies: CIP Threshold; Complete Fixed Asset Inventory w/Useful lives/life remaining; Disposal of Equipment.

Review fixed asset replacement schedule & adequately funded equipment/building replacement fund.

### July:

CIP Data due to Finance Director and Village Administrator for compilation and then, following review, given back to departments for review and discussion with their respective standing committees: (Village Board, Finance Committee.)

### August/September:

Distribution to Gov't 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.

## 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 a black text need user input and all cells with a 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 program and project 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 Policy Information

### *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, vehicles, machinery and equipment, parks and roads infrastructure, furniture, and fixtures, and all other tangible or intangible assets, which 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 be fairly represented in the Village of Sister Bay's Annual Financial Report.

**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 based on 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 the Village is unable to identify all direct costs, an estimate of the direct cost is acceptable but must be supported by a reasonable methodology.
3. Donated assets: assets acquired by gift, donation, or payment of a nominal sum not reflective of the asset's fair market value shall be assigned a cost equal to the fair market value at the time of acquisition.
4. Leased property: capital lease property shall be recorded as an asset and depreciated as though it had been purchased.
5. Dedicated assets: requires 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 based on 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 expenditures 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 expended 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, drainage systems, and water systems. 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.

*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.

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 Town’s financial statements.

Useful Life: To determine the useful life of an asset for depreciation purposes, the Town 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: June 2021

## Capital Improvement Plan 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 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.

#### Uses by Category Charts

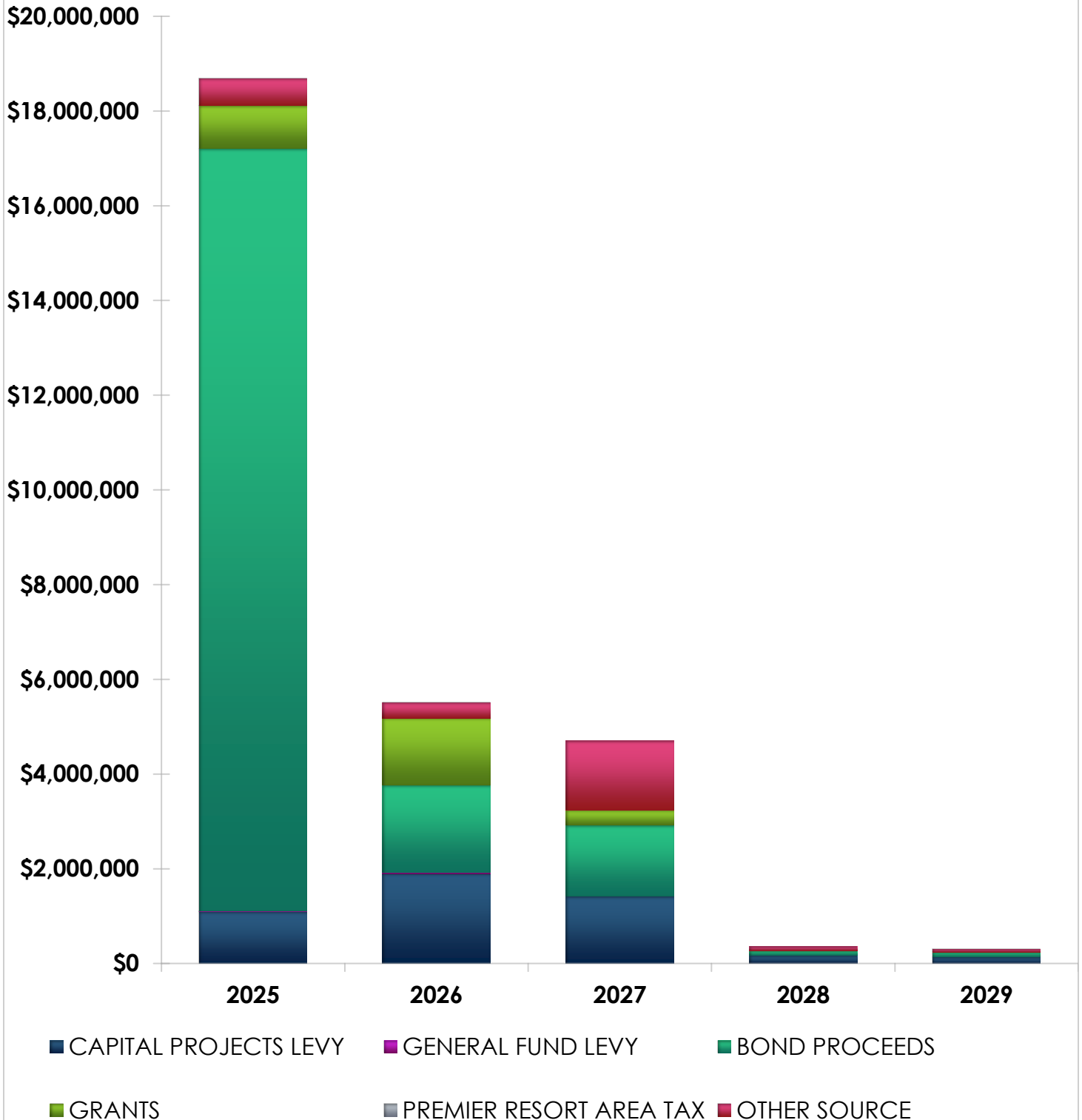
These graphically show the uses by category detailed on the bottom of the charts for each CIP year. The charts are automatically generated by the data contained on the summary of funds worksheet.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

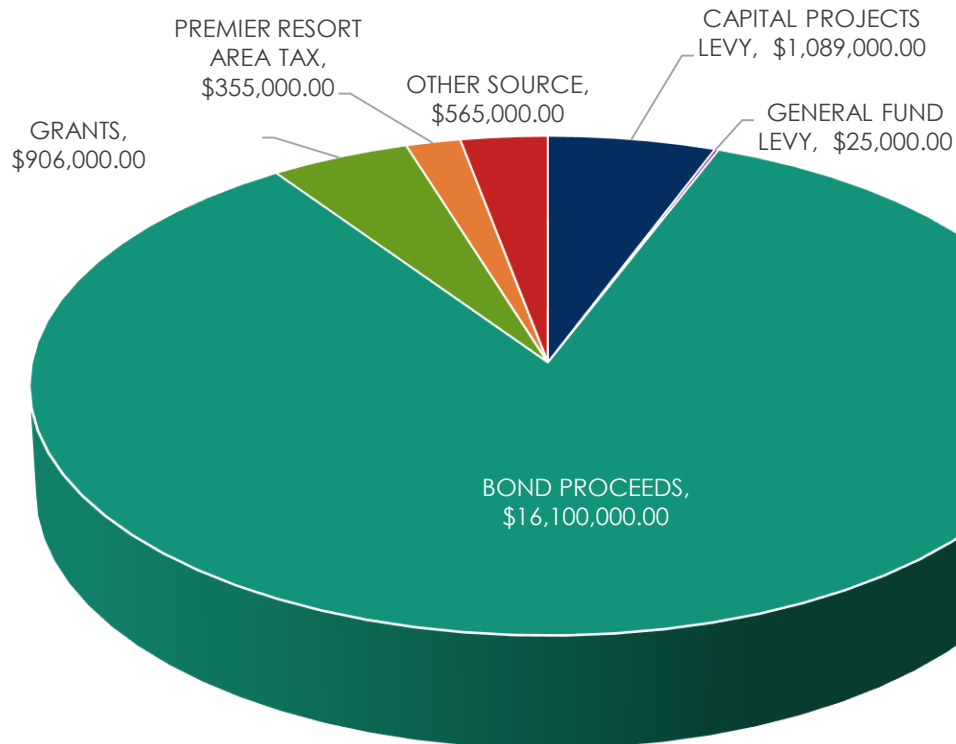
<b>VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2025-2029 SUMMARY OF FUNDS</b>						
	2025	2026	2027	2028	2029	Total
EST. BEGINNING FUND BALANCE	\$ 10,658,349.00	\$ 11,029,349.00	\$ 10,030,999.00	\$ 10,159,999.00	\$ 10,054,499.00	
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ 1,089,000.00	\$ 1,895,529.00	\$ 1,416,000.00	\$ 174,000.00	\$ 142,333.00	\$ 4,716,862.00
GENERAL FUND LEVY	\$ 25,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 55,000.00
BOND PROCEEDS	\$ 16,100,000.00	\$ 1,835,000.00	\$ 1,500,000.00	\$ 100,000.00	\$ 100,000.00	\$ 19,635,000.00
GRANTS	\$ 906,000.00	\$ 1,419,085.00	\$ 325,000.00	\$ -	\$ -	\$ 2,650,085.00
PREMIER RESORT AREA TAX	\$ 355,000.00	\$ 355,000.00	\$ -	\$ -	\$ -	\$ 710,000.00
OTHER SOURCE	\$ 565,000.00	\$ 331,000.00	\$ 1,470,000.00	\$ 80,000.00	\$ 60,000.00	\$ 2,506,000.00
TOTAL SOURCES	\$ 19,040,000.00	\$ 5,865,614.00	\$ 4,711,000.00	\$ 354,000.00	\$ 302,333.00	\$ 30,272,947.00
TOTAL AVAILABLE FUNDS	\$ 29,698,349.00	\$ 16,894,963.00	\$ 14,741,999.00	\$ 10,513,999.00	\$ 10,356,832.00	
<b>USES BY CATEGORY</b>						
General Government & Administration	\$ 10,455,000.00	\$ 2,150,000.00	\$ 750,000.00	\$ -	\$ -	\$ 13,355,000.00
Streets	\$ 4,500,000.00	\$ 1,270,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 6,070,000.00
Parks	\$ 1,111,000.00	\$ 2,011,114.00	\$ 650,000.00	\$ -	\$ -	\$ 3,772,114.00
Ice Rink	\$ 500,000.00	\$ -	\$ 1,790,000.00	\$ -	\$ -	\$ 2,290,000.00
Marina	\$ 1,550,000.00	\$ 8,000.00	\$ -	\$ 54,500.00	\$ -	\$ 1,612,500.00
Fire	\$ -	\$ 239,250.00	\$ 1,000,000.00	\$ -	\$ 178,333.00	\$ 1,417,583.00
Public Works Vehicles & Equipment	\$ 110,000.00	\$ 327,500.00	\$ 92,000.00	\$ 170,000.00	\$ 60,000.00	\$ 759,500.00
WWTP	\$ 30,000.00	\$ 656,500.00	\$ 5,000.00	\$ 45,000.00	\$ 7,600.00	\$ 744,100.00
Collection	\$ 323,000.00	\$ 37,600.00	\$ 115,000.00	\$ 7,500.00	\$ -	\$ 483,100.00
Water	\$ 90,000.00	\$ 148,000.00	\$ 60,000.00	\$ 82,500.00	\$ 60,000.00	\$ 440,500.00
Library	\$ -	\$ 16,000.00	\$ 20,000.00	\$ -	\$ -	\$ 36,000.00
TOTAL USES BY CATEGORY	\$ 18,669,000.00	\$ 6,847,964.00	\$ 4,562,000.00	\$ 459,500.00	\$ 405,933.00	\$ 30,944,397.00
EST. ENDING FUND BALANCE	\$ 11,029,349.00	\$ 10,046,999.00	\$ 10,179,999.00	\$ 10,054,499.00	\$ 9,950,899.00	

# VILLAGE OF SISTER BAY

## FUNDING SOURCES



## 2025 Sources by Type

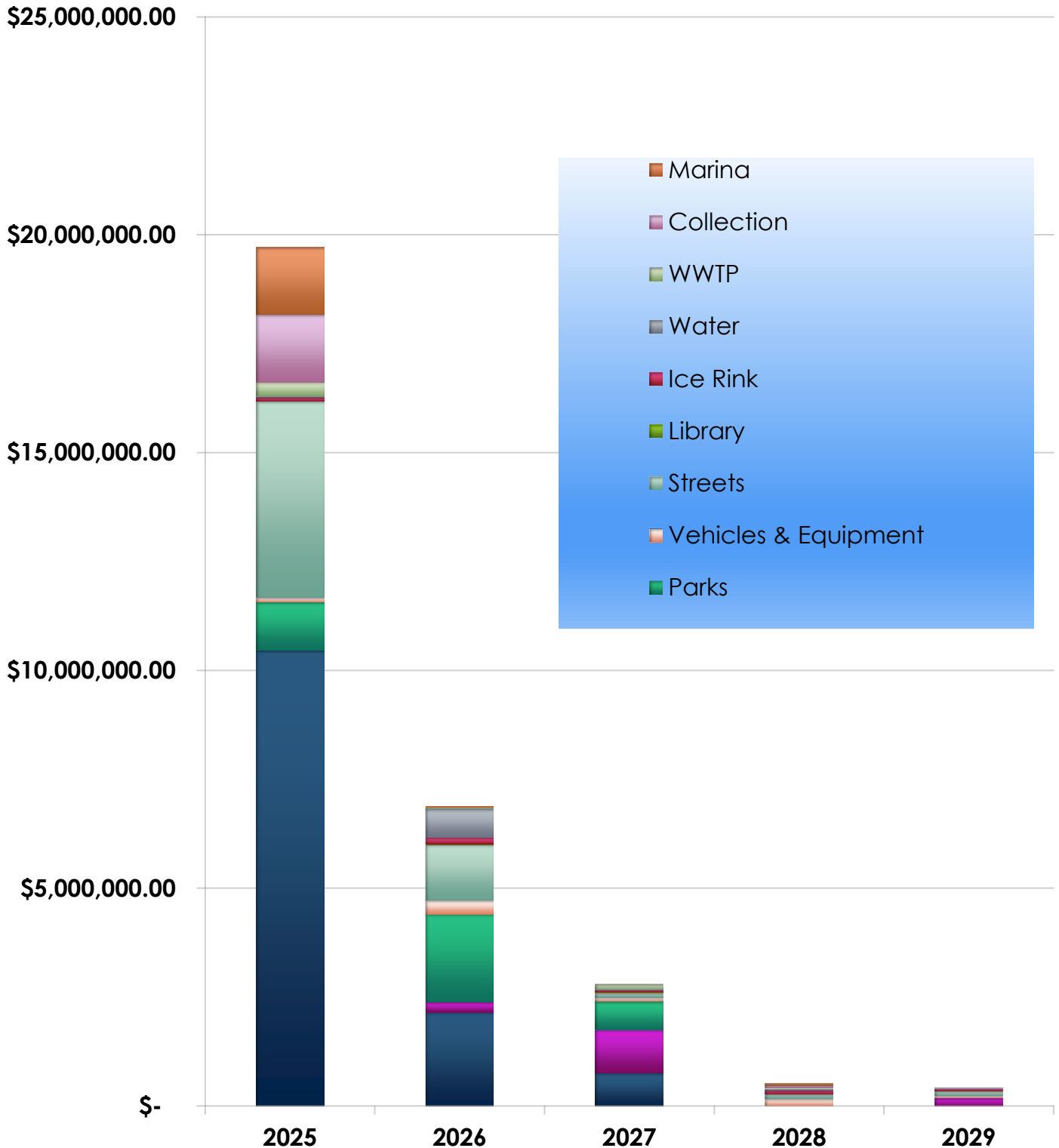


- CAPITAL PROJECTS LEVY
- GENERAL FUND LEVY
- BOND PROCEEDS
- GRANTS
- PREMIER RESORT AREA TAX
- OTHER SOURCE

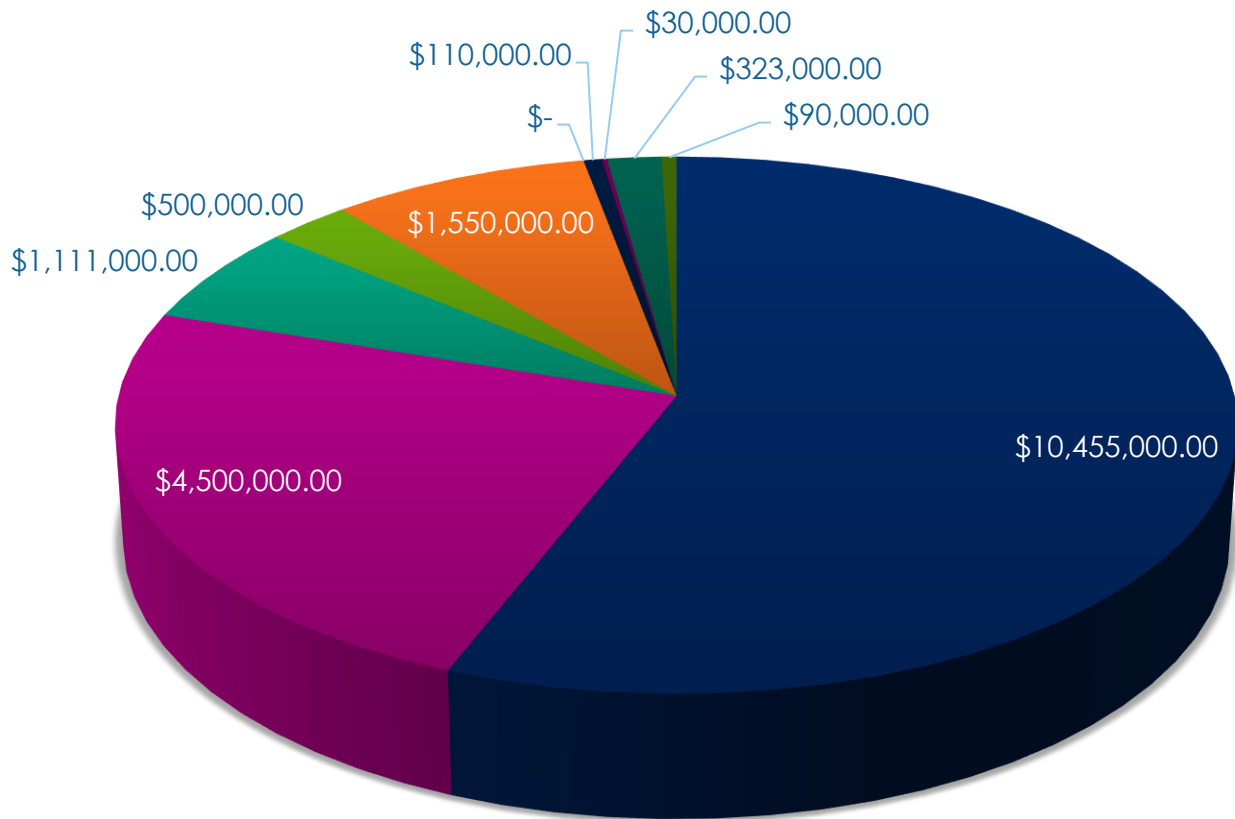


# VILLAGE OF SISTER BAY

## USES BY CATEGORY



## 2025 Capital Uses by Category



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

## Capital Improvement Program 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 & 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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN						
2025-2029						
SUMMARY OF FUNDS						
	2025	2026	2027	2028	2029	Total
EST. BEGINNING FUND BALANCE	\$ 3,919,591.00	\$ 3,919,591.00	\$ 3,969,591.00	\$ 3,769,591.00	\$ 3,769,591.00	
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ 145,000.00	\$ 550,000.00	\$ 550,000.00	\$ -	\$ -	\$ 1,245,000.00
GENERAL FUND LEVY	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
BOND PROCEEDS	\$ 10,300,000.00	\$ 1,650,000.00	\$ -	\$ -	\$ -	\$ 11,950,000.00
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES	<u>\$ 10,455,000.00</u>	<u>\$ 2,200,000.00</u>	<u>\$ 550,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,205,000.00</u>
TOTAL AVAILABLE FUNDS	<u>\$ 14,374,591.00</u>	<u>\$ 6,119,591.00</u>	<u>\$ 4,519,591.00</u>	<u>\$ 3,769,591.00</u>	<u>\$ 3,769,591.00</u>	
<b>USES BY CATEGORY</b>						
General Government & Administration	\$ 10,455,000.00	\$ 2,150,000.00	\$ 750,000.00	\$ -	\$ -	\$ 13,355,000.00
TOTAL USES BY CATEGORY	<u>\$ 10,455,000.00</u>	<u>\$ 2,150,000.00</u>	<u>\$ 750,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,355,000.00</u>
EST. ENDING FUND BALANCE	<u>\$ 3,919,591.00</u>	<u>\$ 3,969,591.00</u>	<u>\$ 3,769,591.00</u>	<u>\$ 3,769,591.00</u>	<u>\$ 3,769,591.00</u>	

Village of Sister Bay  
2025-2029 Capital Improvement Plan

<b>VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2025-2029 General Government &amp; Administration</b>						
	2025	2026	2027	2028	2029	Total
<b>EST. BEGINNING FUND BALANCE</b>	\$ 3,919,591	\$ 3,919,591	\$ 3,969,591	\$ 3,769,591	\$ 3,769,591	
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ 145,000	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ 1,245,000
GENERAL FUND LEVY	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
BOND PROCEEDS	\$ 10,300,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ 11,950,000
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SOURCES</b>	<u>\$ 10,455,000</u>	<u>\$ 2,200,000</u>	<u>\$ 550,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,205,000</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 14,374,591</u>	<u>\$ 6,119,591</u>	<u>\$ 4,519,591</u>	<u>\$ 3,769,591</u>	<u>\$ 3,769,591</u>	
<b>USES BY PROGRAM/PROJECT</b>						
Public Works Building	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Village-wide Broadband	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000
Administration Building	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
PW Buildings Demo	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
IT Update	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Village Server	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Wayfinding & Facilities Signage	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Village Hall Future Engineering-Renovation	\$ -	\$ 150,000	\$ 500,000	\$ -	\$ -	\$ 650,000
Post Office Building	\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	\$ 1,650,000
2313 Mill Rd Plan	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
<b>TOTAL USES BY PROJECT</b>	<u>\$ 10,455,000</u>	<u>\$ 2,150,000</u>	<u>\$ 750,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,355,000</u>
<b>EST. ENDING FUND BALANCE</b>	<u>\$ 3,919,591</u>	<u>\$ 3,969,591</u>	<u>\$ 3,769,591</u>	<u>\$ 3,769,591</u>	<u>\$ 3,769,591</u>	

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	General Government
Program/Project Name:	Public Works Building
Program/Project #:	GENERAL1-2025

Department:	General Government
Contact:	Erik Unczmaier
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.

<b>Description</b>
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. Cribs completed behind building to retain materials like stone, gravel, wood chips, etc. Designed in 2024, construction bid awarded in 2024.

<b>Justification</b>
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)	2025	2026	2027	2028	2029	Total
Public Works Building	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Total	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Funding Sources	2025	2026	2027	2028	2029	Total
Bond Proceeds	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Total	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000

<b>Budget Impact/Other</b>
General Obligation Bonding long-term financing. Soughts bids in 2024 with construction in the Spring of 2025.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	General Government
Program/Project Name:	Village-wide Broadband
Program/Project #:	GENERAL2-2025

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.

<b>Description</b>
Fiber optic/broadband infrastructure to every home and business within the Village.

<b>Justification</b>

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
Village-wide Broadband	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000
Total	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bond Proceeds	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000
Total	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000

<b>Budget Impact/Other</b>
Funded by taxable general obligation bonds. Construction funding 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 will 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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	General Government
Program/Project Name:	Administration Building
Program/Project #:	GENERAL3-2025

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 - trustee chambers, office space, elections space, meeting space, 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.

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)	2025	2026	2027	2028	2029	Total
Administration Building	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Total	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

Funding Sources	2025	2026	2027	2028	2029	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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	General Government
Program/Project Name:	PW Buildings Demo
Program/Project #:	GENERAL4-2025

Department:	General Government
Contact:	Erik Unczmaier
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.

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)	2025	2026	2027	2028	2029	Total
PW Buildings Demo	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

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

**VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	General Government
Program/Project Name:	IT Update
Program/Project #:	GENERAL5-2025

Department:	General Government
Contact:	Julie Schmelzer
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.

<b>Description</b>
Computers, laptops, and tablets for all staff.

<b>Justification</b>
Last replaced in 2018. Upgrade to dated computers, tablets, and laptops. Dual monitors for administrative staff. Network computers for all departments.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
IT Update	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Total	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Total	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$70,000.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

**VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	General Government
Program/Project Name:	Village Server
Program/Project #:	GENERAL6-2025

Department:	General Government
Contact:	Julie Schmelzer
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)	2025	2026	2027	2028	2029	Total
Village Server	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Funding Sources	2025	2026	2027	2028	2029	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  
2025-2029 Capital Improvement Plan

**VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	General Government
Program/Project Name:	Wayfinding & Facilities Signage
Program/Project #:	GENERAL7-2025-2027

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)	2025	2026	2027	2028	2029	Total
Wayfinding & Facilities Signage	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Total	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy		\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 100,000
Total	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 100,000

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

Village of Sister Bay  
2025-2029 Capital Improvement Plan

**VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	General Government
Program/Project Name:	Village Hall Future Engineering-Renovation
Program/Project #:	GENERAL1-2026-2027

Department:	General Government
Contact:	Eric Linczmaier
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
Renovation and additions per 2024 architectural drawings.

Justification
Task Force assigned finding a funding source.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
Village Hall Future Engineering	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Village Hall Future Renovation	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Total	\$ -	\$ 150,000	\$ 500,000	\$ -	\$ -	\$ 650,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy	\$ -	\$ 150,000	\$ 500,000	\$ -	\$ -	\$ 650,000
Total	\$ -	\$ 150,000	\$ 500,000	\$ -	\$ -	\$ 650,000

Budget Impact/Other
\$150,000 estimated for engineering to occur in 2026 and potential renovation in 2027 to be funded with future capital project levy.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

**VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	General Government
Program/Project Name:	Post Office Building
Program/Project #:	GENERAL1-2026

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)	2025	2026	2027	2028	2029	Total
Post Office Building	\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	\$ 1,650,000
Total	\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	\$ 1,650,000

Funding Sources	2025	2026	2027	2028	2029	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  
2025-2029 Capital Improvement Plan

**VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	General Government
Program/Project Name:	2313 Mill Rd Plan
Program/Project #:	GENERAL2-2026

Department:	General Government
Contact:	Erik Unczmaier
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.

<b>Description</b>
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.

<b>Justification</b>
Public parking in the downtown is needed.

<b>Expenditures (Uses)</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
2313 Mill Rd Plan	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Capital Projects Levy	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>

<b>Budget Impact/Other</b>
Financial impact to budget - \$350,000 - capital levy.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2025-2029 SUMMARY OF FUNDS						
	2025	2026	2027	2028	2029	Total
EST. BEGINNING FUND BALANCE	\$ 411,147	\$1,066,147.00	\$ 421,147.00	\$ 421,147.00	\$ 421,147.00	
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$4,800,000.00	\$ 185,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$5,285,000.00
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ 355,000.00	\$ 355,000.00	\$ -	\$ -	\$ -	\$ 710,000.00
OTHER SOURCE	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00
TOTAL SOURCES	<u>\$5,155,000.00</u>	<u>\$ 625,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$6,080,000.00</u>
TOTAL AVAILABLE FUNDS	<u>\$5,566,147.00</u>	<u>\$1,691,147.00</u>	<u>\$ 521,147.00</u>	<u>\$ 521,147.00</u>	<u>\$ 521,147.00</u>	
<b>USES BY CATEGORY</b>						
Streets	\$4,500,000.00	\$1,270,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$6,070,000.00
TOTAL USES BY CATEGORY	<u>\$4,500,000.00</u>	<u>\$1,270,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$6,070,000.00</u>
EST. ENDING FUND BALANCE	<u>\$1,066,147.00</u>	<u>\$ 421,147.00</u>	<u>\$ 421,147.00</u>	<u>\$ 421,147.00</u>	<u>\$ 421,147.00</u>	



Village of Sister Bay  
2025-2029 Capital Improvement Plan

<b>VILLAGE OF SISTER BAY</b> <b>CAPITAL IMPROVEMENT PLAN</b> <b>2025-2029</b> <b>Streets</b>						
	2025	2026	2027	2028	2029	Total
<b>EST. BEGINNING FUND BALANCE</b>	\$ 411,147	\$ 1,066,147	\$ 421,147	\$ 421,147	\$ 421,147	
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ 4,800,000	\$ 185,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 5,285,000
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ 355,000	\$ 355,000	\$ -	\$ -	\$ -	\$ 710,000
OTHER SOURCE	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000
<b>TOTAL SOURCES</b>	<u>\$ 5,155,000</u>	<u>\$ 625,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 6,080,000</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 5,566,147</u>	<u>\$ 1,691,147</u>	<u>\$ 521,147</u>	<u>\$ 521,147</u>	<u>\$ 521,147</u>	
<b>USES BY PROGRAM/PROJECT</b>						
Wiltse Property Infrastructure	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
Mill Rd Triangle	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
Flint Ridge Road	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000
Yearly Street Improvements	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
<b>TOTAL USES BY PROJECT</b>	<u>\$ 4,500,000</u>	<u>\$ 1,270,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 6,070,000</u>
<b>EST. ENDING FUND BALANCE</b>	<u>\$ 1,066,147</u>	<u>\$ 421,147</u>	<u>\$ 421,147</u>	<u>\$ 421,147</u>	<u>\$ 421,147</u>	

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Streets
Program/Project Name:	Wiltse Property Infrastructure
Program/Project #:	Streets1-2025

Department:	Streets
Contact:	Eric Linczmeier
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)	2025	2026	2027	2028	2029	Total
Wiltse Property Infrastructure	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
Total	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000

Funding Sources	2025	2026	2027	2028	2029	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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Streets
Program/Project Name:	Mill Rd Triangle
Program/Project #:	Streets2-2025-2026

Department:	Streets
Contact:	Eric Linczmeier
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.

<b>Description</b>
2025-2026 completion of the Mill Rd triangle - Maple, Bluffside, 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.

<b>Justification</b>
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)	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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

<b>Budget Impact/ Other</b>
\$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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Streets
Program/Project Name:	Flint Ridge Road
Program/Project #:	Streets1-2026

Department:	Streets
Contact:	Eric Linczmeier
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
Repave Flint Ridge Road

Justification
Multi-Jurisdictional Road between Sister Bay and Town of Liberty Grove is in need of repair as has reached useful life.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
Flint Ridge Road	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000
Total	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bond Proceeds	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000
Other Source	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000
Total	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000

Budget Impact/Other
Project Cost is \$170,000 but Town of Liberty Grove will pay half since the road is multi-jurisdictional road. Village Portion is \$85,000 to be covered by GO Bond Proceeds.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Streets
Program/Project Name:	Yearly Street Improvements
Program/Project #:	Streets1-2026-2029

Department:	Streets
Contact:	Eric Linczmear
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

2026-2029 Yearly Street Improvement budget to be approved by village board.

Justification

Creating yearly street improvement budget to be utilized to make repair improvements to selected streets such as Sunset Drive, Little Sister Road, Cardinal Court, Koessl Lane, and Cherrywood Court.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
Yearly Street Improvements	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Total	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bond Proceeds	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Total	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000

Budget Impact/Other

Financial impact to budget of \$100,000 per year from 26-29 to be covered by bond proceeds.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2025-2029 SUMMARY OF FUNDS						
	2025	2026	2027	2028	2029	Total
EST. BEGINNING FUND BALANCE	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ 155,000.00	\$ 866,029.00	\$ 325,000.00	\$ -	\$ -	\$1,346,029.00
GENERAL FUND LEVY	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ 906,000.00	\$1,115,085.00	\$ 325,000.00	\$ -	\$ -	\$2,346,085.00
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
TOTAL SOURCES	<u>\$1,111,000.00</u>	<u>\$2,011,114.00</u>	<u>\$ 650,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$3,772,114.00</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$1,561,000.00</u>	<u>\$2,461,114.00</u>	<u>\$ 1,100,000.00</u>	<u>\$ 450,000.00</u>	<u>\$ 450,000.00</u>	
<b>USES BY CATEGORY</b>						
Parks	\$1,111,000.00	\$2,011,114.00	\$ 650,000.00	\$ -	\$ -	\$3,772,114.00
TOTAL USES BY CATEGORY	<u>\$1,111,000.00</u>	<u>\$2,011,114.00</u>	<u>\$ 650,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$3,772,114.00</u>
EST. ENDING FUND BALANCE	<u>\$ 450,000.00</u>	<u>\$ 450,000.00</u>	<u>\$ 450,000.00</u>	<u>\$ 450,000.00</u>	<u>\$ 450,000.00</u>	

Village of Sister Bay  
2025-2029 Capital Improvement Plan

<b>VILLAGE OF SISTER BAY</b> <b>CAPITAL IMPROVEMENT PLAN</b> <b>2025-2029</b> <b>Parks</b>						
	2025	2026	2027	2028	2029	Total
<b>EST. BEGINNING FUND BALANCE</b>	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ 155,000	\$ 866,029	\$ 325,000	\$ -	\$ -	\$ 1,346,029
GENERAL FUND LEVY	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ 906,000	\$ 1,115,085	\$ 325,000	\$ -	\$ -	\$ 2,346,085
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>TOTAL SOURCES</b>	<u>\$ 1,111,000</u>	<u>\$ 2,011,114</u>	<u>\$ 650,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,772,114</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 1,561,000</u>	<u>\$ 2,461,114</u>	<u>\$ 1,100,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	
<b>USES BY PROGRAM/PROJECT</b>						
HWY 57 Trail	\$ 906,000	\$ -	\$ -	\$ -	\$ -	\$ 906,000
Waterfront Playground Equipment	\$ 100,000	\$ 325,000	\$ -	\$ -	\$ -	\$ 425,000
Woodland Trail	\$ 55,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 855,000
Dog Park Renovations	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Hwy 42 Trail to Ephraim	\$ -	\$ 1,220,114	\$ -	\$ -	\$ -	\$ 1,220,114
Ava Hope Community Park	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000
Pebble Beach Parking, Restrooms, Overloo	\$ -	\$ 30,000	\$ 250,000	\$ -	\$ -	\$ 280,000
<b>TOTAL USES BY PROJECT</b>	<u>\$ 1,111,000</u>	<u>\$ 2,011,114</u>	<u>\$ 650,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,772,114</u>
<b>EST. ENDING FUND BALANCE</b>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Parks
Program/Project Name:	HWY 57 Trail
Program/Project #:	Parks1-2025

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 eventually 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 needed 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)	2025	2026	2027	2028	2029	Total
HWY 57 Trail	\$ 906,000	\$ -	\$ -	\$ -	\$ -	\$ 906,000
Total	\$ 906,000	\$ -	\$ -	\$ -	\$ -	\$ 906,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 906,000	\$ -	\$ -	\$ -	\$ -	\$ 906,000
Total	\$ 906,000	\$ -	\$ -	\$ -	\$ -	\$ 906,000

**Budget Impact/Other**

Project is \$1,145,200. \$906,000 of that is DOT grant. The engineering portion \$239,200 will occur in late 2024 or early 2025 and will be funded via the levy. \$20,000 contribution from DC Medial Center in 2023 for preliminary design.



Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Parks
Program/Project Name:	Waterfront Playground Equipment
Program/Project #:	Parks2-2025

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

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

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)	2025	2026	2027	2028	2029	Total
Waterfront Playground Equipment	\$100,000	\$ 325,000	\$ -	\$ -	\$ -	\$ 425,000
Total	\$100,000	\$ 325,000	\$ -	\$ -	\$ -	\$ 425,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy	\$100,000	\$ 325,000	\$ -	\$ -	\$ -	\$ 425,000
Total	\$100,000	\$ 325,000	\$ -	\$ -	\$ -	\$ 425,000

Budget Impact/Other

Financial impact to budget - \$425,000 with \$100,000 om design (levy), and \$325,000 in 2026 (levy).

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

Description
Pedestrian/ Bike Path behind firestation through the wet land area to South Spring Rd. 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 2026 or 2027 along with continuing the engineering and seek DNR approvals in 2025. The expectation is to complete the trail in 2026 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)	2025	2026	2027	2028	2029	Total
Woodland Trail	\$ 55,000	\$ 400,000	\$ 400,000		\$ -	\$ 855,000
Total	\$ 55,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 855,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy	\$ 55,000	\$ 200,000	\$ 200,000		\$ -	\$ 455,000
Grants	\$ -	\$ 200,000	\$ 200,000		\$ -	\$ 400,000
Total	\$ 55,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 855,000

Budget Impact/Other
Financial impact to budget - \$855,000, \$55,000 in 2025 (levy) for wetland delineation and preliminary design. \$400,000 in 2026 & 2027 with grants being pursued to offset expenses. Originally planned for 2025 and 2026.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

Department:	Parks
Contact:	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)	2025	2026	2027	2028	2029	Total
Dog Park Renovations	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Budget Impact/Other
Existing reserves from Valerie Davis Estate - \$43,011. Reserved dog park donations - \$6,989

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Parks
Program/Project Name:	Hwy 42 Trail to Ephraim
Program/Project #:	Parks1-2026

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. Designed in 2024, construction in 2026.

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)	2025	2026	2027	2028	2029	Total
Hwy 42 Trail to Ephraim	\$ -	\$ 1,220,114	\$ -	\$ -	\$ -	\$ 1,220,114
Total	\$ -	\$ 1,220,114	\$ -	\$ -	\$ -	\$ 1,220,114

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy	\$ -	\$ 305,029	\$ -	\$ -	\$ -	\$ 305,029
Grants	\$ -	\$ 915,085	\$ -	\$ -	\$ -	\$ 915,085
Total	\$ -	\$ 1,220,114	\$ -	\$ -	\$ -	\$ 1,220,114

Budget Impact/Other

Financial impact to budget - \$1,220,114 with \$305,029 grant match (levy) and remainder DOT grant. Project increases by 4% annually, per DOT guidelines. \$90,000 grant was received from DDC in 2023 for preliminary design that was completed in 2024.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Parks
Program/Project Name:	Ava Hope Community Park
Program/Project #:	Parks2-2026

Department:	Parks
Contact:	Erik Linczmaier
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

Create a small neighborhood park in an area with a concentration of apartments.

Justification

Meet federal guidelines for park planning, meet demand. (petition from 2023 requested neighborhood park)

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
Ava Hope Community Park	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000
Total	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000

Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000
Total	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000

Budget Impact/Other

Financial impact to budget - \$36,000 in 2026 for grading and seeding, \$30,000 park donation; \$6,000 Community Development Fund.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Parks
Program/Project Name:	Pebble Beach Parking, Restrooms, Overlook
Program/Project #:	Parks3-2026

Department:	Parks
Contact:	Erik Linczmaier
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 parking lot, bio swell for runoff, a disabled accessible overlook that comes near the water's edge, restroom, sewer and water, 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. Parking lot showing degradation, need for sanitary facility.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
Pebble Beach Parking, Restrooms, Overlook	\$ -	\$ 30,000	\$ 250,000	\$ -	\$ -	\$ 280,000
Total	\$ -	\$ 30,000	\$ 250,000	\$ -	\$ -	\$ 280,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
Grants	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
General Fund Levy	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Total	\$ -	\$ 30,000	\$ 250,000	\$ -	\$ -	\$ 280,000

Budget Impact/Other

Financial impact to budget of \$280,000, \$30,000 for Engineering in 2026, \$250,000 in 2027 for asphalt, bio-swale, ADA overlook, flush toilet, restroom infrastructure. 2027 is anticipating grant 50% match. Parking originally scheduled for 2024, overlook originally scheduled for 2026.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2025-2029 SUMMARY OF FUNDS						
	2025	2026	2027	2028	2029	Total
EST. BEGINNING FUND BALANCE	\$ 75,000.00	\$ 75,000.00	\$ 175,000.00	\$ 1,400,000.00	\$ 1,400,000.00	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 500,000.00	\$ 100,000.00	\$ 215,000.00	\$ -	\$ -	\$ 815,000.00
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ -	\$ -	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00
TOTAL SOURCES	<u>\$ 500,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 3,015,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,615,000.00</u>
TOTAL AVAILABLE FUNDS	<u>\$ 575,000.00</u>	<u>\$ 175,000.00</u>	<u>\$ 3,190,000.00</u>	<u>\$ 1,400,000.00</u>	<u>\$ 1,400,000.00</u>	
USES BY CATEGORY						
Ice Rink	\$ 500,000.00	\$ -	\$ 1,790,000.00	\$ -	\$ -	\$ 2,290,000.00
TOTAL USES BY CATEGORY	<u>\$ 500,000.00</u>	<u>\$ -</u>	<u>\$ 1,790,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,290,000.00</u>
EST. ENDING FUND BALANCE	<u>\$ 75,000.00</u>	<u>\$ 175,000.00</u>	<u>\$ 1,400,000.00</u>	<u>\$ 1,400,000.00</u>	<u>\$ 1,400,000.00</u>	

Village of Sister Bay  
2025-2029 Capital Improvement Plan

<b>VILLAGE OF SISTER BAY</b> <b>CAPITAL IMPROVEMENT PLAN</b> <b>2025-2029</b> <b>Ice Rink</b>						
	2025	2026	2027	2028	2029	Total
<b>EST. BEGINNING FUND BALANCE</b>	\$ 75,000	\$ 75,000	\$ 175,000	\$ 1,400,000	\$ 1,400,000	
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ 500,000	\$ 100,000	\$ 215,000	\$ -	\$ -	\$ 815,000
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ 1,400,000
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ 1,400,000
<b>TOTAL SOURCES</b>	<u>\$ 500,000</u>	<u>\$ 100,000</u>	<u>\$ 3,015,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,615,000</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 575,000</u>	<u>\$ 175,000</u>	<u>\$ 3,190,000</u>	<u>\$ 1,400,000</u>	<u>\$ 1,400,000</u>	
<b>USES BY PROGRAM/PROJECT</b>						
Ice Rink Fund	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Hockey Boards	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000
Rink Concrete & Coils	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ 850,000
Refrigeration System	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ 550,000
Warming House-Community Center	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
<b>TOTAL USES BY PROJECT</b>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 1,790,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,290,000</u>
<b>EST. ENDING FUND BALANCE</b>	<u>\$ 75,000</u>	<u>\$ 175,000</u>	<u>\$ 1,400,000</u>	<u>\$ 1,400,000</u>	<u>\$ 1,400,000</u>	



Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Ice Rink1-2027
Program/Project Name:	Ice Rink Fund
Program/Project #:	Ice Rink1-2025

Department:	Ice Rink
Contact:	Andrew Iding
Type:	Equipment
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
Establishment of Ice Rink Fund.

Justification
Creation of an Ice Rink Fund

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
Ice Rink Fund	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Budget Impact/Other
Financial Impact to budget of \$500,000 fro capital levy.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
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)	2025	2026	2027	2028	2029	Total
Hockey Boards	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000
Total	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000

Funding Sources	2025	2026	2027	2028	2029	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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Ice Rink
Program/Project Name:	Warming House-Community Center
Program/Project #:	Ice Rink1-2026-2027

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

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

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

Justification
Expanded concessions and storage facility, social space

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
Warming House-Community Center	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Total	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

Funding Sources	2025	2026	2027	2028	2029	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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

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)	2025	2026	2027	2028	2029	Total
Rink Concrete & Coils	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ 850,000
Total	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ 850,000

Funding Sources	2025	2026	2027	2028	2029	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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

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)	2025	2026	2027	2028	2029	Total
Refrigeration System	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ 550,000
Total	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ 550,000

Funding Sources	2025	2026	2027	2028	2029	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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2025-2029 SUMMARY OF FUNDS						
	2025	2026	2027	2028	2029	Total
EST. BEGINNING FUND BALANCE	\$ 742,562.00	\$ 607,562.00	\$ 607,562.00	\$ 607,562.00	\$ 553,062.00	
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	\$ 415,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 423,000.00
TOTAL SOURCES	<u>\$ 1,415,000.00</u>	<u>\$ 8,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,423,000.00</u>
TOTAL AVAILABLE FUNDS	<u>\$ 2,157,562.00</u>	<u>\$ 615,562.00</u>	<u>\$ 607,562.00</u>	<u>\$ 607,562.00</u>	<u>\$ 553,062.00</u>	
USES BY CATEGORY						
Marina	\$ 1,550,000.00	\$ 8,000.00	\$ -	\$ 54,500.00	\$ -	\$ 1,612,500.00
TOTAL USES BY CATEGORY	<u>\$ 1,550,000.00</u>	<u>\$ 8,000.00</u>	<u>\$ -</u>	<u>\$ 54,500.00</u>	<u>\$ -</u>	<u>\$ 1,612,500.00</u>
EST. ENDING FUND BALANCE	<u>\$ 607,562.00</u>	<u>\$ 607,562.00</u>	<u>\$ 607,562.00</u>	<u>\$ 553,062.00</u>	<u>\$ 553,062.00</u>	

Village of Sister Bay  
2025-2029 Capital Improvement Plan

<b>VILLAGE OF SISTER BAY</b> <b>CAPITAL IMPROVEMENT PLAN</b> <b>2025-2029</b> <b>Marina</b>						
	2025	2026	2027	2028	2029	Total
<b>EST. BEGINNING FUND BALANCE</b>	\$ 742,562	\$ 607,562	\$ 607,562	\$ 607,562	\$ 553,062	
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ 415,000	\$ 8,000	\$ -	\$ -	\$ -	\$ 423,000
<b>TOTAL SOURCES</b>	<u>\$ 1,415,000</u>	<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,423,000</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 2,157,562</u>	<u>\$ 615,562</u>	<u>\$ 607,562</u>	<u>\$ 607,562</u>	<u>\$ 553,062</u>	
<b>USES BY PROGRAM/PROJECT</b>						
Marina Building Reconstruction	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -	\$ 1,260,000
Boardwalk	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
C Dock Main Floating Dock	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Boathouse TBD	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
C Dock Finger Piers	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Vendor Tables	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
B Dock Finger Piers	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
Launch Ramp Piers	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
2008 Club Car Carryall Replacement	\$ -	\$ -	\$ -	\$ 9,500	\$ -	\$ 9,500
<b>TOTAL USES BY PROJECT</b>	<u>\$ 1,550,000</u>	<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ 54,500</u>	<u>\$ -</u>	<u>\$ 1,612,500</u>
<b>EST. ENDING FUND BALANCE</b>	<u>\$ 607,562</u>	<u>\$ 607,562</u>	<u>\$ 607,562</u>	<u>\$ 553,062</u>	<u>\$ 553,062</u>	

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Marina
Program/Project Name:	Marina Building Reconstruction
Program/Project #:	Marina1-2025

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

Department:	Marina
Contact:	Dave Lienau
Type:	Marina
Useful Life:	40 years
Priority:	2 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	New Program/Service

<b>Description</b>
Remodel of the marina office to include improved boaters lounge, restrooms, marina office and office space, employee only area.. Need a work room or shop to perform repairs. Improved laundry space.

<b>Justification</b>
Lounge is inadequate in comparison to other marinas. Restrooms would 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)	2025	2026	2027	2028	2029	Total
Marina Building Reconstruction	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -	\$ 1,260,000
Total	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -	\$ 1,260,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bond Proceeds	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Other Source	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000
Total	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

<b>Budget Impact/Other</b>
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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Marina
Program/Project Name:	Boardwalk
Program/Project #:	Marina2-2025

Department:	Marina
Contact:	Dave Lienau
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.

<b>Description</b>
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.

<b>Justification</b>
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)	2025	2026	2027	2028	2029	Total
Boardwalk	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Total	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Budget Impact/Other</b>
Financial Impact to budget of \$0. Remaining source of funds for \$125,000 from Marina reserve funds/capital funds.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Marina
Program/Project Name:	C Dock Main Floating Dock
Program/Project #:	Marina3-2025

Department:	Marina
Contact:	Dave Lienau
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.

<b>Description</b>
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.

<b>Justification</b>
Decking is worn. Screws will not hold in some of the boards. Lifting boards are a danger to those walking on dock.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
C Dock Main Floating Dock	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

<b>Budget Impact/Other</b>
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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Marina
Program/Project Name:	Boathouse TBD
Program/Project #:	Marina4-2025

Department:	Marina
Contact:	Dave Lienau
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
Future of boathouse unknown. There is a proposal for the Historical Society to use the lower level as a museum, but no plans have been approved.

Justification
Without clear plans for the boathouse, funds need to be available in the event work is required for the second floor or other work. Museum renovations to be funded by others.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
Boathouse TBD	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Budget Impact/Other
Financial impact to budget of \$50,000, boathouse building maintenance

Village of Sister Bay  
2025-2029 Capital Improvement Plan

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 #:	Marina5-2025

Department:	Marina
Contact:	Dave Lienau
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 2025.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
C Dock Finger Piers	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

**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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Marina
Program/Project Name:	Vendor Tables
Program/Project #:	Marina6-2025

Department:	Marina
Contact:	Dave Lienau
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
Addition of Vendor Tables.

Justification

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
Vendor Tables	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Marina
Program/Project Name:	B Dock Finger Piers
Program/Project #:	Marina1-2026

Department:	Marina
Contact:	Dave Lienau
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)	2025	2026	2027	2028	2029	Total
B Dock Finger Piers	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
Total	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000

Funding Sources	2025	2026	2027	2028	2029	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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Marina
Program/Project Name:	Launch Ramp Piers
Program/Project #:	Marina1-2028

Department:	Marina
Contact:	Dave Lienau
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.

<b>Description</b>
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.

<b>Justification</b>
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)	2025	2026	2027	2028	2029	Total
Launch Ramp Piers	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
Total	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000

Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Budget Impact/Other</b>
Financial Impact to budget of \$0. Remaining source of funds for \$45,000 from Marina reserve funds.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Marina
Program/Project Name:	2008 Club Car Carryall Replacement
Program/Project #:	Marina2-2028

Department:	Marina
Contact:	Dave Lienau
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)	2025	2026	2027	2028	2029	Total
2008 Club Car Carryall Replacement	\$ -	\$ -	\$ -	\$ 9,500	\$ -	\$ 9,500
Total	\$ -	\$ -	\$ -	\$ 9,500	\$ -	\$ 9,500

Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Impact/Other
Financial Impact to budget of \$0. Remaining source of funds for \$9,500 from Marina reserve funds.



Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2025-2029 SUMMARY OF FUNDS						
	2025	2026	2027	2028	2029	Total
EST. BEGINNING FUND BALANCE	\$ 811,809.00	\$ 985,809.00	\$ 920,559.00	\$ 144,559.00	\$ 168,559.00	
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ 174,000.00	\$ 174,000.00	\$ 224,000.00	\$ 24,000.00	\$ 82,333.00	\$ 678,333.00
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES	<u>\$ 174,000.00</u>	<u>\$ 174,000.00</u>	<u>\$ 224,000.00</u>	<u>\$ 24,000.00</u>	<u>\$ 82,333.00</u>	<u>\$ 678,333.00</u>
TOTAL AVAILABLE FUNDS	<u>\$ 985,809.00</u>	<u>\$1,159,809.00</u>	<u>\$1,144,559.00</u>	<u>\$ 168,559.00</u>	<u>\$ 250,892.00</u>	
<b>USES BY CATEGORY</b>						
Fire	\$ -	\$ 239,250.00	\$1,000,000.00	\$ -	\$ 178,333.00	\$1,417,583.00
TOTAL USES BY CATEGORY	<u>\$ -</u>	<u>\$ 239,250.00</u>	<u>\$1,000,000.00</u>	<u>\$ -</u>	<u>\$ 178,333.00</u>	<u>\$1,417,583.00</u>
EST. ENDING FUND BALANCE	<u>\$ 985,809.00</u>	<u>\$ 920,559.00</u>	<u>\$ 144,559.00</u>	<u>\$ 168,559.00</u>	<u>\$ 72,559.00</u>	

<b>VILLAGE OF SISTER BAY</b> <b>CAPITAL IMPROVEMENT PLAN</b> <b>2025-2029</b> <b>Fire</b>						
	2025	2026	2027	2028	2029	Total
<b>EST. BEGINNING FUND BALANCE</b>	\$ 811,809	\$ 985,809	\$ 920,559	\$ 144,559	\$ 168,559	
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ 174,000	\$ 174,000	\$ 224,000	\$ 24,000	\$ 82,333	\$ 678,333
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SOURCES</b>	<u>\$ 174,000</u>	<u>\$ 174,000</u>	<u>\$ 224,000</u>	<u>\$ 24,000</u>	<u>\$ 82,333</u>	<u>\$ 678,333</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 985,809</u>	<u>\$ 1,159,809</u>	<u>\$ 1,144,559</u>	<u>\$ 168,559</u>	<u>\$ 250,892</u>	
<b>USES BY PROGRAM/PROJECT</b>						
Radios	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Tender 11 Replacement	\$ -	\$ 239,250	\$ -	\$ -	\$ -	\$ 239,250
SCBA Air Packs and Spare Bottles	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
Turn Out Gear	\$ -	\$ -	\$ -	\$ -	\$ 58,333	\$ 58,333
<b>TOTAL USES BY PROJECT</b>	<u>\$ -</u>	<u>\$ 239,250</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 178,333</u>	<u>\$ 1,417,583</u>
<b>EST. ENDING FUND BALANCE</b>	<u>\$ 985,809</u>	<u>\$ 920,559</u>	<u>\$ 144,559</u>	<u>\$ 168,559</u>	<u>\$ 72,559</u>	

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Fire Department
Program/Project Name:	Tender 11 Replacement
Program/Project #:	FIRE1-2026

Department:	FIRE Department
Contact:	Chris Hecht
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.

<b>Description</b>
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.

<b>Justification</b>
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)	2025	2026	2027	2028	2029	Total
Tender 11 Replacement	\$ -	\$ 239,250	\$ -	\$ -	\$ -	\$ 239,250
Total	\$ -	\$ 239,250	\$ -	\$ -	\$ -	\$ 239,250

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Budget Impact/Other</b>
Financial Impact to budget of \$95,000 annually for reserve in capital fund. Actual impact to expenditures of \$239,250 for the Village's portion of cost in capital fund.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Fire Department
Program/Project Name:	Radios
Program/Project #:	FIRE1-2027

Department:	FIRE
Contact:	Chris Hecht
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. Go live date is tentatively 1/1/28, build out in 2027, bonded/funded in 2026. Cost and breakdown is still unknown-relying on county/VOSB share 1/3.

**Justification**

Estimated County-wide system replacement

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
Radios	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Total	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy	\$ 150,000	\$ 150,000	\$ 200,000	\$ -	\$ -	\$ 500,000
Total	\$ 150,000	\$ 150,000	\$ 200,000	\$ -	\$ -	\$ 500,000

**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 \$150,000 annually for reserve in capital fund (\$50,000 was reserved in 2024). Actual impact to expenditures is unknown since the actual cost has not been accurately estimated yet.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
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 Hecht
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)	2025	2026	2027	2028	2029	Total
SCBA Air Packs and Spare Bottles	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 120,000
Total	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 120,000

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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Fire Department
Program/Project Name:	Turn Out Gear
Program/Project #:	FIRE2-2029

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

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

Description
Replacement of Turn Out Gear.

Justification
Scheduled Replacement of Turn Out Gear.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
Turn Out Gear	\$ -	\$ -	\$ -	\$ -	\$ 58,333	\$ 58,333
Total	\$ -	\$ -	\$ -	\$ -	\$ 58,333	\$ 58,333

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ 58,333	\$ 58,333
Total	\$ -	\$ -	\$ -	\$ -	\$ 58,333	\$ 58,333

Budget Impact/Other
Financial Impact to budget of \$58,333 to be covered by capital project levy.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2025-2029 SUMMARY OF FUNDS						
	2025	2026	2027	2028	2029	Total
EST. BEGINNING FUND BALANCE	\$ 115,465.00	\$ 145,465.00	\$ 115,465.00	\$ 115,465.00	\$ 115,465.00	
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ 115,000.00	\$ 197,500.00	\$ 92,000.00	\$ 150,000.00	\$ 60,000.00	\$ 614,500.00
GENERAL FUND LEVY	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ 10,000.00	\$ 100,000.00	\$ -	\$ 20,000.00	\$ -	\$ 130,000.00
TOTAL SOURCES	<u>\$ 140,000.00</u>	<u>\$ 297,500.00</u>	<u>\$ 92,000.00</u>	<u>\$ 170,000.00</u>	<u>\$ 60,000.00</u>	<u>\$ 759,500.00</u>
TOTAL AVAILABLE FUNDS	<u>\$ 255,465.00</u>	<u>\$ 442,965.00</u>	<u>\$ 207,465.00</u>	<u>\$ 285,465.00</u>	<u>\$ 175,465.00</u>	
<b>USES BY CATEGORY</b>						
Public Works Vehicles & Equipment	\$ 110,000.00	\$ 327,500.00	\$ 92,000.00	\$ 170,000.00	\$ 60,000.00	\$ 759,500.00
TOTAL USES BY CATEGORY	<u>\$ 110,000.00</u>	<u>\$ 327,500.00</u>	<u>\$ 92,000.00</u>	<u>\$ 170,000.00</u>	<u>\$ 60,000.00</u>	<u>\$ 759,500.00</u>
EST. ENDING FUND BALANCE	<u>\$ 145,465.00</u>	<u>\$ 115,465.00</u>	<u>\$ 115,465.00</u>	<u>\$ 115,465.00</u>	<u>\$ 115,465.00</u>	

Village of Sister Bay  
2025-2029 Capital Improvement Plan

<b>VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2025-2029 Public Works Vehicles &amp; Equipment</b>						
	2025	2026	2027	2028	2029	Total
<b>EST. BEGINNING FUND BALANCE</b>	\$ 115,465	\$145,465	\$ 115,465	\$ 115,465	\$ 115,465	
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ 115,000	\$197,500	\$ 92,000	\$ 150,000	\$ 60,000	\$ 614,500
GENERAL FUND LEVY	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS						\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ 10,000	\$100,000	\$ -	\$ 20,000	\$ -	\$ 130,000
<b>TOTAL SOURCES</b>	<u>\$ 140,000</u>	<u>\$297,500</u>	<u>\$ 92,000</u>	<u>\$ 170,000</u>	<u>\$ 60,000</u>	<u>\$ 759,500</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 255,465</u>	<u>\$442,965</u>	<u>\$ 207,465</u>	<u>\$ 285,465</u>	<u>\$ 175,465</u>	
<b>USES BY PROGRAM/PROJECT</b>						
2000 Ford F350 Dump Truck Replacement	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Aluminum Chipping Box	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Trackless	\$ -	\$140,000	\$ -	\$ -	\$ -	\$ 140,000
Bobcat Skidsteer & Accessories	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
2005 Truck Replacement	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
2011 Ranger #2 Replacement	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
Zero Turn Lawnmower II	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500
Brush Chipper	\$ -	\$ -	\$ 74,000	\$ -	\$ -	\$ 74,000
Zero Turn Lawnmower III	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000
2020 Dump Truck Replacement	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ 95,000
Aluminum Boat & trailer	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
2019 PW Truck Replacement	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
<b>TOTAL USES BY PROJECT</b>	<u>\$ 110,000</u>	<u>\$327,500</u>	<u>\$ 92,000</u>	<u>\$ 170,000</u>	<u>\$ 60,000</u>	<u>\$ 759,500</u>
<b>EST. ENDING FUND BALANCE</b>	<u>\$ 145,465</u>	<u>\$115,465</u>	<u>\$ 115,465</u>	<u>\$ 115,465</u>	<u>\$ 115,465</u>	



Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

Department:	Parks
Contact:	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.

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

<b>Justification</b>
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)	2025	2026	2027	2028	2029	Total
2000 Ford F350 Dump Truck Replacement	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Total	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Other Source	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000

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

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Vehicles & Equipment
Program/Project Name:	Aluminum Chipping Box
Program/Project #:	PW3-2025

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

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

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)	2025	2026	2027	2028	2029	Total
Aluminum Chipping Box	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Funding Sources	2025	2026	2027	2028	2029	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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Vehicles & Equipment
Program/Project Name:	2005 Truck Replacement
Program/Project #:	PW1-2026

Department:	Parks
Contact:	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.

<b>Description</b>
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.

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

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
2005 Truck Replacement	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
Total	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
Total	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000

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

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Vehicles & Equipment
Program/Project Name:	Zero Turn Lawnmower II
Program/Project #:	PW1-2026

Department:	Parks
Contact:	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)	2025	2026	2027	2028	2029	Total
Zero Turn Lawnmower II	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500
Total	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500

Funding Sources	2025	2026	2027	2028	2029	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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

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)	2025	2026	2027	2028	2029	Total
2011 Ranger #2 Replacement	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
Total	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000

Funding Sources	2025	2026	2027	2028	2029	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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
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.

<b>Description</b>
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.

<b>Justification</b>
Scheduled replacement. Frequently used.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
Bobcat Skidsteer & Accessories	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
Total	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000

Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Capital Projects Levy	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000

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

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
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)	2025	2026	2027	2028	2029	Total
Trackless	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000
Total	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000

Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Capital Projects Levy	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 60,000
Total	\$ 30,000	\$ 110,000	\$ -	\$ -	\$ -	\$ 140,000

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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

Description
Replace 2013 Vermeer BC90DXL 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)	2025	2026	2027	2028	2029	Total
Brush Chipper	\$ -	\$ -	\$ 74,000	\$ -	\$ -	\$ 74,000
Total	\$ -	\$ -	\$ 74,000	\$ -	\$ -	\$ 74,000

Funding Sources	2025	2026	2027	2028	2029	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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

Department:	Parks
Contact:	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.

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

<b>Justification</b>
Scheduled replacement

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
Zero Turn Lawnmower III	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000
Total	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000
Total	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000

<b>Budget Impact/Other</b>
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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

<b>Description</b>
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

<b>Justification</b>
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)	2025	2026	2027	2028	2029	Total
Aluminum Boat & trailer	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
Total	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
Total	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000

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

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

Department:	Parks
Contact:	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)	2025	2026	2027	2028	2029	Total
2020 Dump Truck Replacement	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ 95,000
Total	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ 95,000

Funding Sources	2025	2026	2027	2028	2029	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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Vehicles & Equipment
Program/Project Name:	2019 PW Truck Replacement
Program/Project #:	PW1-2029

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

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

Description
Replace the 2019 Chevy Silverado Truck with a similar truck, but one that runs on gasoline.

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

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
2019 PW Truck Replacement	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000

Budget Impact/Other
Financial impact to budget - \$60,000 - capital levy.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN						
2025-2029						
SUMMARY OF FUNDS						
	2025	2026	2027	2028	2029	Total
EST. BEGINNING REPL FUND BALANCE	\$2,420,868.00	\$2,390,868.00	\$2,038,368.00	\$2,033,368.00	\$1,988,368.00	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ 304,000	\$ -	\$ -	\$ -	\$ 304,000
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES	\$ -	\$ 304,000	\$ -	\$ -	\$ -	\$ 304,000
TOTAL AVAILABLE FUNDS	\$ 2,420,868	\$ 2,694,868	\$ 2,038,368	\$ 2,033,368	\$ 1,988,368	
USES BY CATEGORY						
WWTP	\$ 30,000	\$ 656,500	\$ 5,000	\$ 45,000	\$ 7,600	\$ 744,100
TOTAL USES BY CATEGORY	\$ 30,000	\$ 656,500	\$ 5,000	\$ 45,000	\$ 7,600	\$ 744,100
EST. ENDING FUND BALANCE	\$ 2,390,868	\$ 2,038,368	\$ 2,033,368	\$ 1,988,368	\$ 1,980,768	

Village of Sister Bay  
2025-2029 Capital Improvement Plan

<b>VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2025-2029 WWTP</b>						
	2025	2026	2027	2028	2029	Total
<b>EST. BEGINNING REPL FUND BALANCE</b>	\$ 2,420,868	\$ 2,390,868	\$ 2,038,368	\$ 2,033,368	\$ 1,988,368	
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ 304,000	\$ -	\$ -	\$ -	\$ 304,000
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SOURCES</b>	<u>\$ -</u>	<u>\$ 304,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 304,000</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 2,420,868</u>	<u>\$ 2,694,868</u>	<u>\$ 2,038,368</u>	<u>\$ 2,033,368</u>	<u>\$ 1,988,368</u>	
<b>USES BY PROGRAM/PROJECT</b>						
Concentrated Sludge Pump	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
2016 Truck Replacement	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000
Crane for Truck	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ 12,500
Screw Press for Sludge Dryer System	\$ -	\$ 608,000	\$ -	\$ -	\$ -	\$ 608,000
BOD Incubator	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
2018 Truck Replacement	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
Tuttnauer- Digital Autoclave Model #2340M	\$ -	\$ -	\$ -	\$ -	\$ 7,600	\$ 7,600
<b>TOTAL USES BY PROJECT</b>	<u>\$ 30,000</u>	<u>\$ 656,500</u>	<u>\$ 5,000</u>	<u>\$ 45,000</u>	<u>\$ 7,600</u>	<u>\$ 744,100</u>
<b>EST. ENDING FUND BALANCE</b>	<u>\$ 2,390,868</u>	<u>\$ 2,038,368</u>	<u>\$ 2,033,368</u>	<u>\$ 1,988,368</u>	<u>\$ 1,980,768</u>	

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	WWTP
Program/Project Name:	Concentrated Sludge Pump
Program/Project #:	WWTP1-2025

Department:	WWTP
Contact:	Megan Barnes
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
Replacement of concentrated sludge pump

Justification
Scheduled Replacement

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
Concentrated Sludge Pump	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Impact/Other
Financial impact to budget of \$0. Remaining source of funds from wastewater capital funds - \$30,000.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

Department:	WWTP
Contact:	Megan Barnes
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.

<b>Description</b>
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.

<b>Justification</b>
Scheduled Replacement

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
2016 Truck Replacement	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000
Total	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000

Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

<b>Description</b>
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.

<b>Justification</b>
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)	2025	2026	2027	2028	2029	Total
Crane for Truck	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ 12,500
Total	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ 12,500

Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	WWTP
Program/Project Name:	Screw Press for Sludge Dryer System
Program/Project #:	WWTP3-2026

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

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

<b>Description</b>
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 is researching small footprint dryers and learning more about the process and associated costs.

<b>Justification</b>
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)	2025	2026	2027	2028	2029	Total
Screw Press for Sludge Dryer System	\$ -	\$608,000	\$ -	\$ -	\$ -	\$ 608,000
Total	\$ -	\$608,000	\$ -	\$ -	\$ -	\$ 608,000

Funding Sources	2025	2026	2027	2028	2029	Total
Grants	\$ -	\$304,000	\$ -	\$ -	\$ -	\$ 304,000
Total	\$ -	\$304,000	\$ -	\$ -	\$ -	\$ 304,000

<b>Budget Impact/Other</b>
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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

Department:	WWTP
Contact:	Megan Barnes
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)	2025	2026	2027	2028	2029	Total
BOD Incubator	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
Total	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000

Funding Sources	2025	2026	2027	2028	2029	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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

<b>Description</b>
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.

<b>Justification</b>
Scheduled Replacement

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
2018 Truck Replacement	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
Total	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000

Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	WWTP
Program/Project Name:	Tuttnauer- Digital Autoclave Model #2340M
Program/Project #:	WWTP1-2029

Department:	WWTP
Contact:	Megan Barnes
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
Replacement of Tuttnauer-Digital Autoclave.

Justification
Scheduled Replacement

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
Tuttnauer- Digital Autoclave Model #2340M	\$ -	\$ -	\$ -	\$ -	\$ 7,600	\$ 7,600
Total	\$ -	\$ -	\$ -	\$ -	\$ 7,600	\$ 7,600

Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Impact/Other
Financial impact to budget of \$0. Remaining source of funds from water replacement funds - \$7,600.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2025-2029 SUMMARY OF FUNDS						
	2025	2026	2027	2028	2029	Total
EST. BEGINNING FUND BALANCE	\$ 1,013,144	\$ 1,013,144	\$ 995,144	\$ 995,144	\$ 972,644	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ 90,000	\$ 130,000	\$ 60,000	\$ 60,000	\$ 60,000	\$400,000
TOTAL SOURCES	\$ 90,000	\$ 130,000	\$ 60,000	\$ 60,000	\$ 60,000	\$400,000
TOTAL AVAILABLE FUNDS	\$ 1,103,144	\$ 1,143,144	\$ 1,055,144	\$ 1,055,144	\$ 1,032,644	
USES BY CATEGORY						
Water	\$ 90,000	\$ 148,000	\$ 60,000	\$ 82,500	\$ 60,000	\$440,500
TOTAL USES BY CATEGORY	\$ 90,000	\$ 148,000	\$ 60,000	\$ 82,500	\$ 60,000	\$440,500
EST. ENDING FUND BALANCE	\$ 1,013,144	\$ 995,144	\$ 995,144	\$ 972,644	\$ 972,644	

Village of Sister Bay  
2025-2029 Capital Improvement Plan

<b>VILLAGE OF SISTER BAY</b> <b>CAPITAL IMPROVEMENT PLAN</b> <b>2025-2029</b> <b>Water</b>						
	2025	2026	2027	2028	2029	Total
<b>EST. BEGINNING FUND BALANCE</b>	\$ 1,013,144	\$ 1,013,144	\$ 995,144	\$ 995,144	\$ 972,644	
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ 90,000	\$ 130,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 400,000
<b>TOTAL SOURCES</b>	<u>\$ 90,000</u>	<u>\$ 130,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 400,000</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 1,103,144</u>	<u>\$ 1,143,144</u>	<u>\$ 1,055,144</u>	<u>\$ 1,055,144</u>	<u>\$ 1,032,644</u>	
<b>USES BY PROGRAM/PROJECT</b>						
Meters	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 225,000
Well No. 1 Rebuild/ Inspection	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
PRV Refurbishment	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Well No. 2 Rebuild/Inspection	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Well No. 3 Rebuild/ Inspection	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
2016 Truck Replacement	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000
2018 Truck Replacement	\$ -	\$ -	\$ -	\$ 22,500	\$ -	\$ 22,500
<b>TOTAL USES BY PROJECT</b>	<u>\$ 90,000</u>	<u>\$ 148,000</u>	<u>\$ 60,000</u>	<u>\$ 82,500</u>	<u>\$ 60,000</u>	<u>\$ 440,500</u>
<b>EST. ENDING FUND BALANCE</b>	<u>\$ 1,013,144</u>	<u>\$ 995,144</u>	<u>\$ 995,144</u>	<u>\$ 972,644</u>	<u>\$ 972,644</u>	

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Water
Program/Project Name:	Meters
Program/Project #:	Water1-2025-2029

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

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

<b>Description</b>
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.

<b>Justification</b>
Meter replacement due to age, disrepair, and new meters for new builds.

<b>Expenditures (Uses)</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
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

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
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

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



Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

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

<b>Justification</b>
Part of regular maintenance schedule.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
Well No. 1 Rebuild/ Inspection	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

<b>Budget Impact/Other</b>
Financial impact to budget - \$30,000 in 610-61500-369-602. Replacement funds will be moved to operating funds to cover the cost of the rebuild.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Water
Program/Project Name:	PRV Refurbishment
Program/Project #:	Water2-2025-2029

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

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

Description

PRV Refurbishment per schedule. New meters for planned developments and to replace worn or broken meters.

Justification

Replacing per scheduled replacement.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
PRV Refurbishment	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Total	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Total	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000

Budget Impact/Other

Financial Impact to water fund of \$15,000. Funding from operating funds, annually.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Water
Program/Project Name:	Well No. 3 Rebuild/ Inspection
Program/Project #:	Water1-2026

Department:	Water
Contact:	Megan Barnes
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)	2025	2026	2027	2028	2029	Total
Well No. 3 Rebuild/ Inspection	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Total	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Total	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

Budget Impact/Other
Financial impact to budget - \$40,000 in 610-61500-369-602. Replacement funds will be moved to operating funds to cover the cost of the rebuild.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Water
Program/Project Name:	Well No. 2 Rebuild/Inspection
Program/Project #:	Water2-2026

Department:	Water
Contact:	Megan Barnes
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.

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

<b>Justification</b>
Part of regular maintenance schedule.

<b>Expenditures (Uses)</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Well No. 2 Rebuild/Inspection	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Other Source	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>

<b>Budget Impact/Other</b>
Financial impact to budget - \$30,000 in 610-61500-369-602. Replacement funds will be moved to operating funds to cover the cost of the rebuild.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

<b>Description</b>
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.

<b>Justification</b>
Scheduled Replacement

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
2016 Truck Replacement	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000
Total	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000

Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

Department:	Water
Contact:	Megan Barnes
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)	2025	2026	2027	2028	2029	Total
2018 Truck Replacement	\$ -	\$ -	\$ -	\$ 22,500	\$ -	\$ 22,500
Total	\$ -	\$ -	\$ -	\$ 22,500	\$ -	\$ 22,500

Funding Sources	2025	2026	2027	2028	2029	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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2025-2029 SUMMARY OF FUNDS						
	2025	2026	2027	2028	2029	Total
EST. BEGINNING FUND BALANCE	\$698,763.00	\$375,763.00	\$338,163.00	\$ 223,163.00	\$ 215,663.00	
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AVAILABLE FUNDS	<u>\$698,763.00</u>	<u>\$375,763.00</u>	<u>\$338,163.00</u>	<u>\$ 223,163.00</u>	<u>\$ 215,663.00</u>	
<b>USES BY CATEGORY</b>						
Collection	\$323,000.00	\$ 37,600.00	\$115,000.00	\$ 7,500.00	\$ 22,000.00	\$505,100.00
TOTAL USES BY CATEGORY	<u>\$323,000.00</u>	<u>\$ 37,600.00</u>	<u>\$115,000.00</u>	<u>\$ 7,500.00</u>	<u>\$ 22,000.00</u>	<u>\$505,100.00</u>
EST. ENDING FUND BALANCE	<u>\$375,763.00</u>	<u>\$338,163.00</u>	<u>\$223,163.00</u>	<u>\$ 215,663.00</u>	<u>\$ 193,663.00</u>	

<b>VILLAGE OF SISTER BAY</b> <b>CAPITAL IMPROVEMENT PLAN</b> <b>2025-2029</b> <b>Collection</b>						
	2025	2026	2027	2028	2029	Total
<b>EST. BEGINNING FUND BALANCE</b>	\$ 698,763	\$375,763	\$338,163	\$223,163	\$215,663	
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SOURCES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 698,763</u>	<u>\$375,763</u>	<u>\$338,163</u>	<u>\$223,163</u>	<u>\$215,663</u>	
<b>USES BY PROGRAM/PROJECT</b>						
Autumn Court Sanitary Line	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$210,000
Sanitary Relining SBD/Country Walk	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Waters End Lift Station Pumps	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Pheasant Park Lift Station Pumps	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000
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
Fieldcrest Lift Station Upgrade	\$ -	\$ -	\$100,000	\$ -	\$ -	\$100,000
Little Sister Lift Station Pumps	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
2018 Truck Replacement	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500
Submersible Sewer Pump	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000
<b>TOTAL USES BY PROJECT</b>	<u>\$ 323,000</u>	<u>\$ 37,600</u>	<u>\$115,000</u>	<u>\$ 7,500</u>	<u>\$ 22,000</u>	<u>\$505,100</u>
<b>EST. ENDING FUND BALANCE</b>	<u>\$ 375,763</u>	<u>\$338,163</u>	<u>\$223,163</u>	<u>\$215,663</u>	<u>\$193,663</u>	



Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Collection
Program/Project Name:	Autumn Court Sanitary Line
Program/Project #:	Collection1-2025

Department:	Collection
Contact:	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

Relining of Autumn Court Sanitary Line.

Justification

Necessary to serve Parks Maintenance Building.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
Autumn Court Sanitary Line	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
Total	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Impact/Other

Financial impact to budget of \$0. Remaining source of funds from collection replacement funds - \$210,000. Being paid for with Parks Maintenance Building Loan, if we have enough left over.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Collection
Program/Project Name:	Sanitary Relining SBD/Country Walk
Program/Project #:	Collection2-2025

Department:	Collection
Contact:	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

Relining of SBD/Country Walk Sanitary Line.

Justification

Scheduled replacement.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
Sanitary Relining SBD/Country Walk	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Total	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Impact/Other

Financial impact to budget of \$0. Remaining source of funds from collection replacement funds - \$13,000.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Collection
Program/Project Name:	Waters End Lift Station Pumps
Program/Project #:	Collection3-2025

Department:	Collection
Contact:	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)	2025	2026	2027	2028	2029	Total
Waters End Lift Station Pumps	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Impact/Other
Financial impact to budget of \$0. Remaining source of funds from collection replacement funds and reimbursed by the Town of Liberty Grove San District.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Collection
Program/Project Name:	Pheasant Park Lift Station Pumps
Program/Project #:	Collection4-2025

Department:	Collection
Contact:	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)	2025	2026	2027	2028	2029	Total
Pheasant Park Lift Station Pumps	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000
Total	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000

Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Impact/Other
Financial impact to budget of \$0. Remaining source of funds from collection replacement funds - \$13,000.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Collection
Program/Project Name:	Sunnyside Lift Station Pumps
Program/Project #:	Collection1-2026

Department:	Collection
Contact:	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.

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

<b>Justification</b>
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)	2025	2026	2027	2028	2029	Total
Sunnyside Lift Station Pumps	\$ -	\$ 5,700	\$ -	\$ -	\$ -	\$ 5,700
Total	\$ -	\$ 5,700	\$ -	\$ -	\$ -	\$ 5,700

Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Collection
Program/Project Name:	Forest Lane Lift Station Pumps
Program/Project #:	Collection2-2026

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

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

<b>Description</b>
Barnes XSGV 45GPM, 5hp pump. Two pumps for Lift Station and each cost \$3850.00

<b>Justification</b>
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)	2025	2026	2027	2028	2029	Total
Forest Lane Lift Station Pumps	\$ -	\$ 7,700	\$ -	\$ -		\$ 7,700
Total	\$ -	\$ 7,700	\$ -	\$ -	\$ -	\$ 7,700

Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ -			\$ -		\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Collection
Program/Project Name:	Crows Nest Lift Station Pumps
Program/Project #:	Collection3-2026

Department:	Collection
Contact:	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)	2025	2026	2027	2028	2029	Total
Crows Nest Lift Station Pumps	\$ -	\$ 5,700	\$ -	\$ -	\$ -	\$ 5,700
Total	\$ -	\$ 5,700	\$ -	\$ -	\$ -	\$ 5,700

Funding Sources	2025	2026	2027	2028	2029	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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Collection
Program/Project Name:	2016 Truck Replacement
Program/Project #:	Collection4-2026

Department:	Collection
Contact:	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.

<b>Description</b>
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.

<b>Justification</b>
Scheduled Replacement

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
2016 Truck Replacement	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
Total	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000

Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Collection
Program/Project Name:	Crane for Truck
Program/Project #:	Collection5-2026

Department:	Collection
Contact:	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.

<b>Description</b>
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.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Crane for Truck	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ 12,500
<b>Total</b>	<b>\$ -</b>	<b>\$ 12,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,500</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Collection
Program/Project Name:	Fieldcrest Lift Station Upgrade
Program/Project #:	Collection1-2027

Department:	Collection
Contact:	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)	2025	2026	2027	2028	2029	Total
Fieldcrest Lift Station Upgrade	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Total	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

Funding Sources	2025	2026	2027	2028	2029	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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Collection
Program/Project Name:	Little Sister Lift Station Pumps
Program/Project #:	Collection2-2027

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

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

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)	2025	2026	2027	2028	2029	Total
Little Sister Lift Station Pumps	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
Total	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000

Funding Sources	2025	2026	2027	2028	2029	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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Collection
Program/Project Name:	2018 Truck Replacement
Program/Project #:	Collection1-2028

Department:	Collection
Contact:	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)	2025	2026	2027	2028	2029	Total
2018 Truck Replacement	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500
Total	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500
Funding Sources	2025	2026	2027	2028	2029	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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Collection
Program/Project Name:	Submersible Sewer Pump
Program/Project #:	Collection1-2029

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

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

Description
Replacement of Goulds 4" submersible sewage pump (2 ea) WELS.

Justification
Scheduled Replacement

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
Submersible Sewer Pump	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000

Funding Sources	2025	2026	2027	2028	2029	Total
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Impact/Other
Financial impact to budget of \$0. Remaining source of funds from collection replacement funds - \$22,000.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2025-2029 SUMMARY OF FUNDS						
	2025	2026	2027	2028	2029	Total
EST. BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ -	\$ 8,000.00	\$ 10,000.00	\$ -	\$ -	\$ 18,000.00
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ -	\$ 8,000.00	\$ 10,000.00	\$ -	\$ -	\$ 18,000.00
TOTAL SOURCES	\$ -	\$ 16,000.00	\$ 20,000.00	\$ -	\$ -	\$ 36,000.00
TOTAL AVAILABLE FUNDS	\$ -	\$ 16,000.00	\$ 20,000.00	\$ -	\$ -	
<b>USES BY CATEGORY</b>						
Library	\$ -	\$ 16,000.00	\$ 20,000.00	\$ -	\$ -	\$ 36,000.00
TOTAL USES BY CATEGORY	\$ -	\$ 16,000.00	\$ 20,000.00	\$ -	\$ -	\$ 36,000.00
EST. ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	

<b>VILLAGE OF SISTER BAY</b> <b>CAPITAL IMPROVEMENT PLAN</b> <b>2025-2029</b> <b>Library</b>						
	2025	2026	2027	2028	2029	Total
<b>EST. BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ -	\$ 8,000	\$ 10,000	\$ -	\$ -	\$18,000
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ -	\$ 8,000	\$ 10,000	\$ -	\$ -	\$18,000
<b>TOTAL SOURCES</b>	<u>\$ -</u>	<u>\$ 16,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$36,000</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ -</u>	<u>\$ 16,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>USES BY PROGRAM/PROJECT</b>						
Exterior Painting	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$20,000
Interior Painting - Lower Walls	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$10,000
Cement Step Work	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
<b>TOTAL USES BY PROJECT</b>	<u>\$ -</u>	<u>\$ 16,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$36,000</u>
<b>EST. ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Library
Program/Project Name:	Cement Step Work
Program/Project #:	Library1-2026

Department:	Library
Contact:	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)	2025	2026	2027	2028	2029	Total
Cement Step Work	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
Total	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
Other Source	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
Total	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000

Budget Impact/Other
Financial impact to budget - \$6,000 with \$3,000 covered by capital levy and remaining \$3,000 covered by Town of Liberty Grove.



**VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Library
Program/Project Name:	Exterior Painting
Program/Project #:	Library1-2027

Department:	Library
Contact:	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
Originally quoted at \$10,000 but now \$20,000

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
Exterior Painting	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Total	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Other Source	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Total	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000

Budget Impact/Other
Financial impact to budget - \$20,000 in 2027 to be covered by \$10,000 capital levy with remaining \$10,000 to be covered by Town of Liberty Grove.

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

Department:	Library
Contact:	Shella 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. Was \$5,000 now \$10,000.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
Interior Painting - Lower Walls	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Total	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Other Source	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Total	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000

Budget Impact/Other
Financial Impact to budget - \$10,000 in 2026 with \$5,000 to be covered by capital levy and \$5,000 covered by the Town of Liberty Grove.

## 2025 Capital Improvement Plan 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  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2025 RECOMMENDED BUDGET CAPITAL EXPENDITURE								
CATEGORY	PROGRAM/PROJECT	PROGRAM/ PROJECT #	PRIORITY	PURPOSE	2025 Requested	2025 Defunded	2025 Approved	
General Government	Public Works Building	GENERAL1-2025	5 -Mandated/Mission Driven/Immediate Need	Replace Worn Out Equipment	\$ 4,000,000			
General Government	Village-wide Broadband	GENERAL2-2025	3 -Preventive Need/Public Benefit/1-2 Years	New Program/Service	\$ 3,300,000			
General Government	Administration Building	GENERAL3-2025	4 -Critical Need/Obligated/Within 6-12 Months	Replace Worn Out Equipment	\$ 3,000,000			
General Government	PW Buildings Demo	GENERAL4-2025	5 -Mandated/Mission Driven/Immediate Need	Replace Worn Out Equipment	\$ 75,000			
General Government	IT Update	GENERAL5-2025	2 -Improvement Benefit/Desired Want/2-3 Years	Replace Worn Out Equipment	\$ 70,000			
General Government	Village Server	GENERAL6-2025	1 -Maintain/Public Want/Greater than 3 Years	Current Equipment Obsolete	\$ 10,000			
General Government	Wayfinding & Facilities Signage	GENERAL7-2025-2027	3 -Preventive Need/Public Benefit/1-2 Years	New Program/Service	\$ -			
Budget Funding Totals					\$ 10,455,000	\$ -	\$ -	

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 2025 RECOMMENDED BUDGET CAPITAL EXPENDITURES								
CATEGORY	PROGRAM/PROJECT	PROGRAM/ PROJECT #	PRIORITY	PURPOSE	2025 Requested	2025 Defunded	2025 Approved	
Streets	Wiltse Property Infrastructure	Streets1-2025	4 -Critical Need/Obligated/Within 6-12 Months	New Program/Service	\$ 3,500,000			
Streets	Mill Rd Triangle	Streets2-2025-2026	4 -Critical Need/Obligated/Within 6-12 Months	Scheduled Replacement	\$ 1,000,000			
Budget Funding Totals					\$ 4,500,000	\$ -	\$ -	

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2025 RECOMMENDED BUDGET CAPITAL EXPENDITURES								
CATEGORY	PROGRAM/PROJECT	PROGRAM/ PROJECT #	PRIORITY	PURPOSE	2025 Requested	2025 Defunded	2025 Approved	
Parks	HWY 57 Trail	Parks1-2025	4 -Critical Need/Obligated/Within 6-12 Months	New Program/Service	\$ 906,000.00			
Parks	Waterfront Playground Equipment	Parks2-2025	2 -Improvement Benefit/Desired Want/2-3 Years	Replace Worn Out Equipment	\$ 100,000.00			
Parks	Woodland Trail	Parks3-2025	3 -Preventive Need/Public Benefit/1-2 Years	New Program/Service	\$ 55,000.00			
Parks	Dog Park Renovations	Parks4-2025	2 -Improvement Benefit/Desired Want/2-3 Years	Expanded Service	\$ 50,000.00			
Budget Funding Totals					\$ 1,111,000	\$ -	\$ -	

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2025 RECOMMENDED BUDGET CAPITAL EXPENDITURES								
CATEGORY	PROGRAM/PROJECT	PROGRAM/ PROJECT #	PRIORITY	PURPOSE	2025 Requested	2025 Defunded	2025 Approved	
Ice Rink	Ice Rink Fund	Ice Rink1-2025	2 -Improvement Benefit/Desired Want/2-3 Years	Expanded Service	\$ 500,000			
Budget Funding Totals					\$ 500,000	\$ -	\$ -	

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2025 RECOMMENDED BUDGET CAPITAL EXPENDITURES							
CATEGORY	PROGRAM/PROJECT	PROGRAM/ PROJECT #	PRIORITY	PURPOSE	2025 Requested	2025 Defunded	2025 Approved
Marina	Marina Building Remodel	Marina1-2025	2 -Improvement Benefit/Desired Want/2-3 Years	New Program/Service	\$ 1,260,000		
Marina	Boardwalk	Marina2-2025	5 -Mandated/Mission Driven/Immediate Need	Replace Worn Out Equipment	\$ 125,000		
Marina	C Dock Main Floating Dock	Marina3-2025	3 -Preventive Need/Public Benefit/1-2 Years	Replace Worn Out Equipment	\$ 75,000		
Marina	Boathouse TBD	Marina4-2025	2 -Improvement Benefit/Desired Want/2-3 Years	New Program/Service	\$ 50,000		
Marina	C Dock Finger Piers	Marina5-2025	4 -Critical Need/Obligated/Within 6-12 Months	Replace Worn Out Equipment	\$ 30,000		
Marina	Vendor Tables	Marina6-2025	2 -Improvement Benefit/Desired Want/2-3 Years	New Program/Service	\$ 10,000		
Budget Funding Totals					<u>\$1,550,000</u>	<u>\$ -</u>	<u>\$ -</u>

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2025 RECOMMENDED BUDGET CAPITAL EXPENDITURE							
CATEGORY	PROGRAM/PROJECT	PROGRAM/ PROJECT #	PRIORITY	PURPOSE	2025 Requested	2025 Defunded	2025 Approved
Fire	Radios	FIRE1-2027	2 -Improvement Benefit/Desired Want/2-3 Years	Current Equipment Obsolete	\$ 150,000		
Budget Funding Totals					<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2025 RECOMMENDED BUDGET CAPITAL EXPENDITURES							
CATEGORY	PROGRAM/PROJECT	PROGRAM/ PROJECT #	PRIORITY	PURPOSE	2025 Requested	2025 Defunded	2025 Approved
Public Works Vehicles & Equipment	2000 Ford F350 Dump Truck Replacement	PW1-2025	3 -Preventive Need/Public Benefit/1-2 Years	Scheduled Replacement	95,000		
Public Works Vehicles & Equipment	Aluminum Chipping Box	PW1-2025	3 -Preventive Need/Public Benefit/1-2 Years	Reduce Personnel Time	15,000		
Budget Funding Totals					<u>110,000</u>	<u>\$ -</u>	<u>\$ -</u>

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2025 RECOMMENDED BUDGET CAPITAL EXPENDITURES							
CATEGORY	PROGRAM/PROJECT	PROGRAM/ PROJECT #	PRIORITY	PURPOSE	2025 Requested	2025 Defunded	2025 Approved
WWTP	Concentrated Sludge Pump	WWTP1-2025	3 -Preventive Need	Scheduled Replacement	\$ 30,000		
Budget Funding Totals					<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2025 RECOMMENDED BUDGET CAPITAL EXPENDITURES							
CATEGORY	PROGRAM/PROJECT	PROGRAM/ PROJECT #	PRIORITY	PURPOSE	2025 Requested	2025 Defunded	2025 Approved
Water	Meters	Water1-2025-2029	5 -Mandated/Mission Driven/Immediate Need	Scheduled Replacement	\$ 45,000		
Water	Well No. 1 Rebuild/ Inspe	Water1-2025	3 -Preventive Need/Public Benefit/1-2 Years	Scheduled Replacement	\$ 30,000		
Water	PRV Refurbishment	Water2-2025-2029	5 -Mandated/Mission Driven/Immediate Need	Scheduled Replacement	\$ 15,000		
Budget Funding Totals					<u>\$ 90,000</u>	<u>\$ -</u>	<u>\$ -</u>

Village of Sister Bay  
2025-2029 Capital Improvement Plan

VILLAGE OF SISTER BAY  
CAPITAL IMPROVEMENT PLAN  
2025-2029 RECOMMENDED BUDGET  
CAPITAL EXPENDITURES

CATEGORY	PROGRAM/PROJECT	PROGRAM/ PROJECT #	PRIORITY	PURPOSE	2025 Requested	2025 Defunded	2025 Approved
Collection	Autumn Court Sanitary Line	Collection1-2025	1 -Maintain/Public Want/Greater than 3 Years	Scheduled Replacement	\$ 210,000		
Collection	Sanitary Relining SBD/Country Walk	Collection2-2025	1 -Maintain/Public Want/Greater than 3 Years	Scheduled Replacement	\$ 70,000		
Collection	Waters End Lift Station Pumps	Collection3-2025	1 -Maintain/Public Want/Greater than 3 Years	Scheduled Replacement	\$ 30,000		
Collection	Pheasant Park Lift Station Pumps	Collection4-2025	1 -Maintain/Public Want/Greater than 3 Years	Scheduled Replacement	\$ 13,000		
Budget Funding Totals					<u>\$323,000</u>	<u>\$ -</u>	<u>\$ -</u>

## Capital Improvement Plan Beyond 2029

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  
2025-2029 Capital Improvement Plan

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	2 - Near Term	Scheduled Replacement	\$ 25,320
Streets	Peterson Ct - Forest to termination	5	3 - Long Term	Scheduled Replacement	\$ 16,995
Streets	Pheasant Ct - Raven Ln to termination	4	3 - Long Term	Scheduled Replacement	\$ 29,050
Streets	Pheasant Ct - Raven Ln to termination	4	3 - Long Term	Scheduled Replacement	\$ 18,450
Streets	Post Office Ln	2	1 - Immediate	Scheduled Replacement	\$ 13,715
Streets	Raven Ln - Pheasant to Birchwood	4	2 - Near Term	Scheduled Replacement	\$ 18,500
Streets	Scandia Rd - Woodcrest to Birchwood	7	3 - Long Term	Scheduled Replacement	\$ 26,400
Streets	Scandia Rd - Birchwood to N Spring	7	3 - Long Term	Scheduled Replacement	\$ 26,400
Streets	Scandia Rd - N Spring to 42	7	3 - Long Term	Scheduled Replacement	\$ 34,300
Streets	Scandia Rd - Woodcrest to Old Stage	7	3 - Long Term	Scheduled Replacement	\$ 34,300
Streets	Sister Bluff Dr - Bayshore Dr to Mariners Pointe Dr	4	2 - Near Term	Scheduled Replacement	\$ 23,400
Streets	N Spring Rd - Scandia Rd to Hill Rd	5	3 - Long Term	Scheduled Replacement	\$ 134,650
Streets	S Spring Rd - Mill to Sunset	9	4 - Future	Scheduled Replacement	\$ 84,500
Streets	Sunny Ct - Sunnyside Rd to termination	8	4 - Future	Scheduled Replacement	\$ 29,040
Streets	Sunnyside Rd - Sunny Ct to termination	6	3 - Long Term	Scheduled Replacement	\$ 5,830
Streets	Sunnyside Rd - Sunny Ct to N Highland Rd	9	4 - Future	Scheduled Replacement	\$ 23,210
Streets	Sunnyside Rd - N Highland Rd to Mariners Pointe Dr	4	2 - Near Term	Scheduled Replacement	\$ 19,800
Streets	Sunset Dr - 42 to S Spring	7	3 - Long Term	Scheduled Replacement	\$ 29,040
Streets	Sunset Dr - S Spring to Woodcrest	3	2 - Near Term	Scheduled Replacement	\$ 72,600
Streets	Trillium Ln - Birchwood Dr to Hill Rd	4	2 - Near Term	Scheduled Replacement	\$ 84,205
Streets	Westwood Dr - Bayshore Dr to Woodland	3	2 - Near Term	Scheduled Replacement	\$ 16,650
Streets	Westwood Dr - Bayshore Dr to Woodland	3	2 - Near Term	Scheduled Replacement	\$ 52,800
Streets	Westwood Dr - Woodland to termination	2	1 - Immediate	Scheduled Replacement	\$ 28,530
Streets	Westwood Dr - Woodland to termination	3	2 - Near Term	Scheduled Replacement	\$ 30,870
Streets	Woodcrest - Plateau to ZZ	9	4 - Future	Scheduled Replacement	\$ 119,407
Streets	Woodcrest - ZZ to Mill	8	4 - Future	Scheduled Replacement	\$ 18,150
Streets	Woodcrest - Mill to Autumn Ct	6	3 - Long Term	Scheduled Replacement	\$ 24,100
Streets	Woodcrest - Autumn Ct to Sunset	6	3 - Long Term	Scheduled Replacement	\$ 23,750
Streets	Woodcrest - Sunset to Scandia	6	3 - Long Term	Scheduled Replacement	\$ 21,100
Streets	Woodland - Forest to Westwood	4	2 - Near Term	Scheduled Replacement	\$ 30,870
Storm Sewer	Mill Rd to Maple	1	1 - Immediate	Replace Worn Out Equipment	
Storm Sewer	Maple Drive to Bluffsides	1	1 - Immediate	Replace Worn Out Equipment	
Storm Sewer	Bluffsides Ln - Maple to 42	1	1 - Immediate	Replace Worn Out Equipment	
Budget Funding Totals					<u>\$4,030,575</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	2030	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
Parks					
Budget Funding Totals					<u>\$ 235,000</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.

**PURPOSE**

Scheduled Replacement  
Current Equipment Obsolete  
Replace Worn Out Equipment  
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
Marina	E Dock Pier	2030	3 - Long Term	Scheduled Replacement	\$ 11,600
Marina	J Dock Finger Piers - 32 ft (6)	2032	3 - Long Term	Scheduled Replacement	\$ 25,000
Marina	J Dock Finger Piers - 40 ft (6)	2032	3 - Long Term	Scheduled Replacement	\$ 35,000
Marina	2013 Club Car golf cart - purchased 2018	2033	3 - Long Term	Increase Safety	\$ 6,500
Marina	D Dock Main Pier - fixed - 4620 sq ft	2035	4 - Future	Replace Worn Out Equipment	\$ 75,000
Marina	D Dock Finger Piers - 40 ft (9)	2035	4 - Future	Replace Worn Out Equipment	\$ 23,600
Marina	D Dock Finger Piers - 50 ft (1)	2035	4 - Future	Replace Worn Out Equipment	\$ 18,000
Marina	D Dock Finger Piers - 60 ft (2)	2035	4 - Future	Replace Worn Out Equipment	\$ 22,000
Marina	D Dock Finger Piers - 90 ft (1)	2035	4 - Future	Replace Worn Out Equipment	\$ 10,625
Marina	A Dock breakwater	2060	4 - Future	Scheduled Replacement	\$ 1,500,000
Marina	J Dock Breakwall	2060	4 - Future	Scheduled Replacement	\$ 1,200,000
Budget Funding Totals					<u>\$ 2,927,325</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
Fire	Engine 6	2030	3 - Long Term	Scheduled Replacement	\$ 416,667
Fire	Defibrillators	2031	3 - Long Term	Increase Safety	\$ 33,333
Fire	Brush 19	2033	4 - Future	Scheduled Replacement	\$ 91,667
Fire	Porta-count	2033	4 - Future	Scheduled Replacement	\$ 4,833
Fire	Gear Washer South	2035	4 - Future	Scheduled Replacement	\$ 2,667
Fire	Tower 22	2036	4 - Future	Scheduled Replacement	\$ 533,333
Fire	S-54	2038	4 - Future	Scheduled Replacement	\$ 28,333
Fire	Turn Out Gear	2039	4 - Future	Scheduled Replacement	\$ 58,333
Fire	Hose 25	2040	4 - Future	Scheduled Replacement	\$ 266,667
Fire	SCBA Airpacks	2043	4 - Future	Scheduled Replacement	\$ 60,000
Fire	Tanker 6-12	2044	4 - Future	Scheduled Replacement	\$ 225,000
Fire	Brush 6-20	2048	4 - Future	Scheduled Replacement	\$ 91,667
Fire	Porta-count	2049	4 - Future	Scheduled Replacement	\$ 4,833
Fire	Rescue 6-24	2050	4 - Future	Scheduled Replacement	\$ 400,000
Fire	Turn Out Gear	2050	4 - Future	Scheduled Replacement	\$ 58,333
Budget Funding Totals					<u>\$2,275,667</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
Public Works Equipment	2020 Golf Cart	2030	3 - Long Term	Scheduled Replacement	\$ 5,500
Public Works Facilities	Gazebo - Waterfront Park	2030	3 - Long Term	Scheduled Replacement	\$ 15,000
Public Works Equipment	Replace sports complex bleachers	2030	4 - Future	Scheduled Replacement	\$ 20,000
Public Works Equipment	Genie Lift - 2001	2030	3 - Long Term	Scheduled Replacement	\$ 130,000
Public Works Equipment	John Deere Large Area Riding Mower/Blower/Sweeper	2031	3 - Long Term	Scheduled Replacement	\$ 45,000
Public Works Equipment	2021 Golf Cart	2031	4 - Future	Scheduled Replacement	\$ 10,000
Public Works Equipment	Replace 2018 51" Snowblower Attachment Z51B	2033	4 - Future	Scheduled Replacement	\$ 10,000
Public Works Equipment	Replace 60" Power Angling Sweeper (2018)	2033	3 - Long Term	Scheduled Replacement	\$ 7,000
Public Works Equipment	Replace 2011 Ryan Tracaire Lawn Aerator	2035	3 - Long Term	Scheduled Replacement	\$ 5,200
Public Works Equipment	Sports Complex playground equipment	2035	4 - Future	Scheduled Replacement	\$ 15,000
Public Works Equipment	Athletic Field Lights	2035	3 - Long Term	Replace Worn Out Equipment	\$ 150,000
Public Works Equipment	Boat Parade Float & Trailer	2035	4 - Future	Replace Worn Out Equipment	\$ 15,000
Budget Funding Totals					<u>\$ 427,700</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
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 HD120IA1PC0B1BA000 - 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  
2025-2029 Capital Improvement Plan

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	2 - Near Term	Scheduled Replacement	\$ 130,000
Water	2020 Truck	2030	2 - Near Term	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
Collection	2020 Truck Replacement	2030	3 - Long Term	Scheduled Replacement	\$ 6,000
Collection	Pumps - Gorman Rupp -XV6460-B - 1000GPM	2034	4 - Future	Scheduled Replacement	\$ 5,000
Collection	Pumps - Gorman Rupp -XV63B60-B - 300GPM	2034	4 - Future	Scheduled Replacement	\$ 5,000
Collection	Control Panels for all six (6) Lift Stations	2040	4 - Future	Scheduled Replacement	\$ 130,800
Budget Funding Totals					<u>\$ 146,800</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
Library	Carpeting	2030	2 - Near Term	Scheduled Replacement	\$11,000
Library	Roof	2043	4 - Future	Scheduled Replacement	\$50,000
Budget Funding Totals					<u>\$61,000</u>

## Important Disclosures

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