

Village of Sister Bay, Wisconsin



2026-2030 Capital Improvement Plan ADOPTED NOVEMBER 17, 2025

Prepared by
Village of Sister Bay Finance Team:
Denise Bhirdo
Adam Ruechel
Vlad Gannik

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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. 2026-2030 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, the capitalization and depreciation of capital assets, consistent with current reporting requirements as determined by the State of Wisconsin and the Governmental Accounting Standards Board (“GASB”).
- General:** The Village of Sister Bay holds certain capital assets which include land, buildings, building improvements, vehicles, machinery, equipment, docks and piers, furniture, appliances, infrastructure, and all other tangible or intangible assets that are used in operations and that have initial useful lives extending beyond a one-year period.
- These assets must be accounted for at historical cost or estimated historical cost and 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 expensed in the year of acquisition.

Infrastructure assets are long-lived assets that normally can be preserved for a significantly greater number of years than most capital assets and that are normally stationary in nature. Examples include roads, bridges, 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.

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

Depreciation: All long-term assets (except for land, certain land improvements, and construction in progress) identified in the capital assets policy will be depreciated/amortized. Regardless of the month the asset is placed in service, a full year of depreciation/amortization will be recorded in the first year. Once the asset has been fully depreciated, the asset will be kept on the books until disposed of. When the asset is disposed of prior to the end of its useful life, the remaining “book” value will be written off as depreciation unless it will materially affect the 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
Revised: March 2025

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

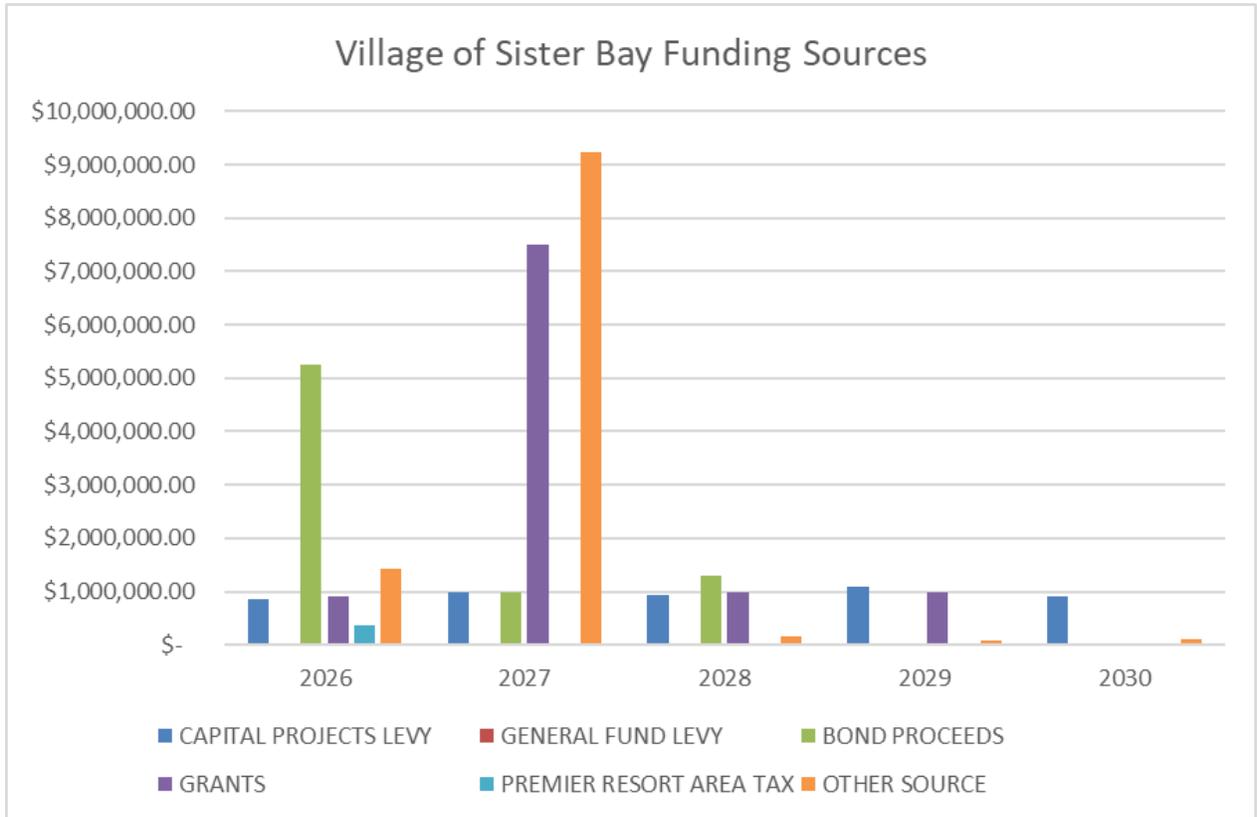
These graphically show the funding sources detailed on the bottom of the charts for each CIP year. The charts are automatically generated by the data contained on the summary of funds worksheet.

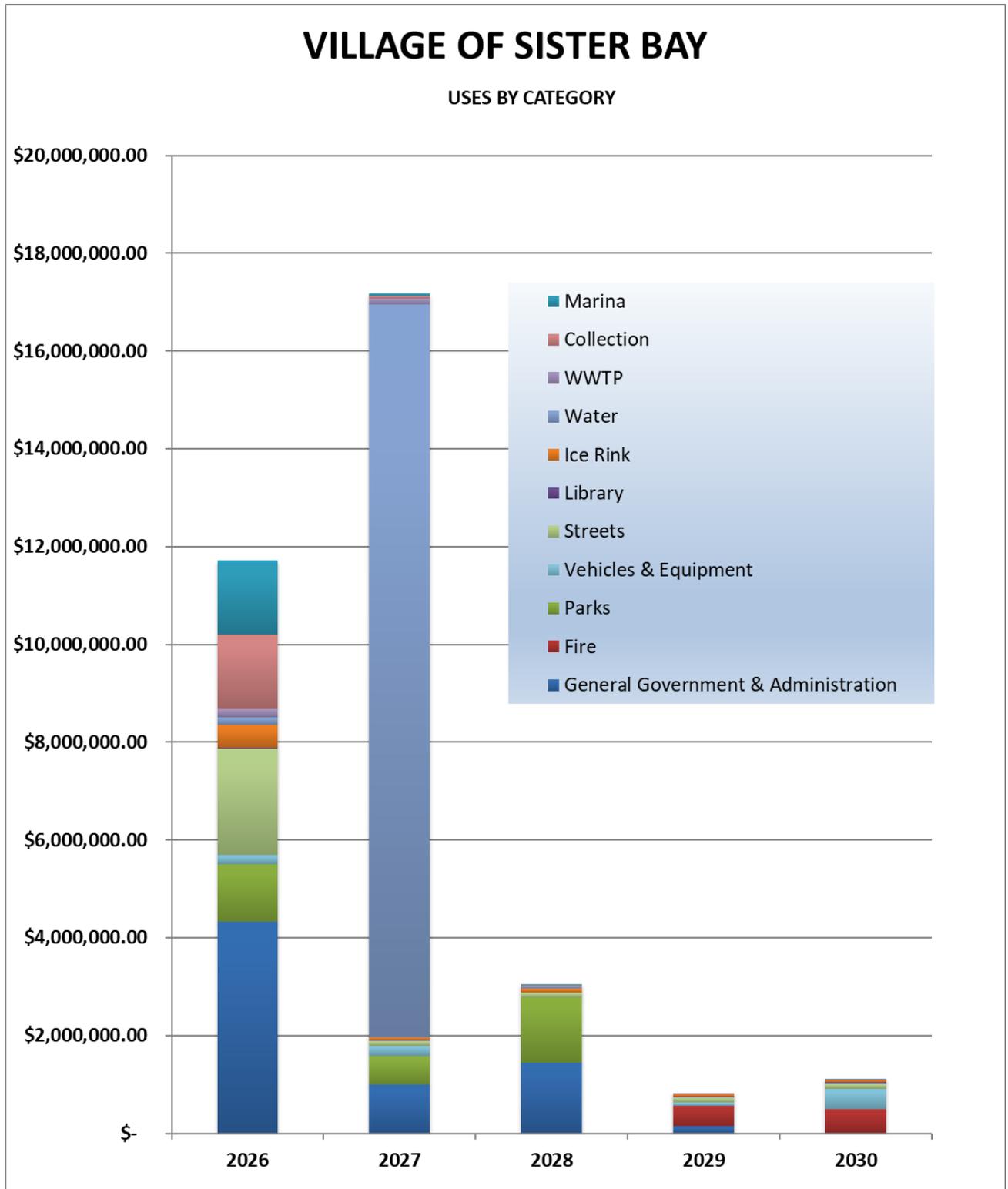
Uses by Category Charts

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
CAPITAL IMPROVEMENT PLAN
2026-2030
SUMMARY OF FUNDS**

	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$10,984,349.00	\$ 9,763,349.00	\$ 9,952,349.00	\$10,152,349.00	\$11,576,470.00	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 851,697.00	\$ 979,463.00	\$ 934,030.00	\$ 1,083,583.00	\$ 923,000.00	\$ 4,771,773.00
GENERAL FUND LEVY		\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ 5,325,000.00	\$ 1,000,000.00	\$ 1,300,000.00	\$ -	\$ -	\$ 7,625,000.00
GRANTS	\$ 906,390.00	\$ 7,500,000.00	\$ 985,121.00	\$ 985,121.00	\$ -	\$ 10,376,632.00
PREMIER RESORT AREA TAX	\$ 355,000.00	\$ -	\$ -	\$ -	\$ -	\$ 355,000.00
OTHER SOURCE	\$ 1,709,000.00	\$ 9,235,000.00	\$ 149,500.00	\$ 84,600.00	\$ 97,500.00	\$ 11,275,600.00
TOTAL SOURCES	\$ 9,147,087.00	\$18,714,463.00	\$ 3,368,651.00	\$ 2,153,304.00	\$ 1,020,500.00	\$ 34,404,005.00
TOTAL AVAILABLE FUNDS	<u>\$20,131,436.00</u>	<u>\$28,477,812.00</u>	<u>\$13,321,000.00</u>	<u>\$12,305,653.00</u>	<u>\$12,596,970.00</u>	
USES BY CATEGORY						
General Government & Administration	\$ 4,325,000.00	\$ 1,000,000.00	\$ 1,450,000.00	\$ 150,000.00	\$ -	\$ 6,925,000.00
Parks	\$ 1,170,587.00	\$ 574,963.00	\$ 1,325,151.00	\$ -	\$ -	\$ 3,070,701.00
Public Works Vehicles & Equipment	\$ 15,000.00	\$ 220,500.00	\$ -	\$ 68,000.00	\$ 410,500.00	\$ 714,000.00
Streets	\$ 2,245,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 2,645,000.00
Fire	\$ -	\$ -	\$ -	\$ 417,583.00	\$ 500,000.00	\$ 917,583.00
Ice Rink	\$ -	\$ 1,400,000.00	\$ -	\$ -	\$ -	\$ 1,400,000.00
Library	\$ 27,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 35,000.00	\$ 92,000.00
Marina	\$ 1,520,000.00	\$ 50,000.00	\$ 9,500.00	\$ -	\$ -	\$ 1,579,500.00
WWTP	\$ 159,600.00	\$15,005,000.00	\$ 55,000.00	\$ 7,600.00	\$ 10,000.00	\$ 15,237,200.00
Collection	\$ 307,100.00	\$ 115,000.00	\$ 7,500.00	\$ 22,000.00	\$ -	\$ 451,600.00
Water	\$ 598,800.00	\$ 50,000.00	\$ 72,500.00	\$ 50,000.00	\$ 50,000.00	\$ 821,300.00
TOTAL USES BY CATEGORY	\$10,368,087.00	\$18,525,463.00	\$ 3,029,651.00	\$ 825,183.00	\$ 1,105,500.00	\$ 33,853,884.00
EST. ENDING FUND BALANCE	<u>\$ 9,763,349.00</u>	<u>\$ 9,952,349.00</u>	<u>\$10,291,349.00</u>	<u>\$11,480,470.00</u>	<u>\$11,491,470.00</u>	





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
2026-2030 Capital Improvement Plan

VILLAGE OF SISTER BAY						
CAPITAL IMPROVEMENT PLAN						
2026-2030						
SUMMARY OF FUNDS						
	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$3,894,591.00	\$3,819,591.00	\$3,669,591.00	\$3,669,591.00	\$4,969,591.00	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 300,000.00
GENERAL FUND LEVY		\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$4,250,000.00	\$1,000,000.00	\$1,300,000.00	\$1,300,000.00	\$ -	\$ 7,850,000.00
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES	<u>\$4,250,000.00</u>	<u>\$1,000,000.00</u>	<u>\$1,450,000.00</u>	<u>\$1,450,000.00</u>	<u>\$ -</u>	<u>\$ 8,150,000.00</u>
TOTAL AVAILABLE FUNDS	<u>\$8,144,591.00</u>	<u>\$4,819,591.00</u>	<u>\$5,119,591.00</u>	<u>\$5,119,591.00</u>	<u>\$4,969,591.00</u>	
USES BY CATEGORY						
General Government & Administration	\$4,325,000.00	\$1,150,000.00	\$1,450,000.00	\$ 150,000.00	\$ -	\$ 7,075,000.00
TOTAL USES BY CATEGORY	<u>\$4,325,000.00</u>	<u>\$1,150,000.00</u>	<u>\$1,450,000.00</u>	<u>\$ 150,000.00</u>	<u>\$ -</u>	<u>\$ 7,075,000.00</u>
EST. ENDING FUND BALANCE	<u>\$3,819,591.00</u>	<u>\$3,669,591.00</u>	<u>\$3,669,591.00</u>	<u>\$4,969,591.00</u>	<u>\$4,969,591.00</u>	
Starting fund balance						
Land Acquisition						
Facilities/Buildings						
Information Technology/Software/Systems						
Wayfinding Signage						

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030**

General Government & Administration

	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$ 3,894,591	\$ 3,819,591	\$ 3,669,591	\$ 3,669,591	\$ 3,769,591	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ -	\$ -	\$ 150,000	\$ 250,000	\$ -	\$ 400,000
GENERAL FUND LEVY	-	-	-	-	-	-
BOND PROCEEDS	\$ 4,250,000	\$ 1,000,000	\$ 1,300,000	-	-	\$ 6,550,000
GRANTS	-	-	-	-	-	-
PREMIER RESORT AREA TAX	-	-	-	-	-	-
OTHER SOURCE	-	-	-	-	-	-
TOTAL SOURCES	<u>\$ 4,250,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,450,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 6,950,000</u>
TOTAL AVAILABLE FUNDS	<u>\$ 8,144,591</u>	<u>\$ 4,819,591</u>	<u>\$ 5,119,591</u>	<u>\$ 3,919,591</u>	<u>\$ 3,769,591</u>	
USES BY PROGRAM/PROJECT						
Public Works Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village-wide Broadband	\$ 1,000,000	\$ 1,000,000	\$ 1,300,000	-	-	\$ 3,300,000
Administration Building	\$ 3,250,000	-	-	-	-	\$ 3,250,000
PW Buildings Demo	\$ 75,000	-	-	-	-	\$ 75,000
IT Update	-	-	-	-	-	-
Village Server	-	-	-	-	-	-
Wayfinding & Facilities Signage	-	-	-	-	-	-
Village Hall Future Engineering-Renovation	-	\$ 150,000	\$ 150,000	\$ 150,000	-	\$ 450,000
Post Office Building	-	-	-	-	-	-
2313 Mill Rd Plan	-	-	-	-	-	-
TOTAL USES BY PROJECT	<u>\$ 4,325,000</u>	<u>\$ 1,150,000</u>	<u>\$ 1,450,000</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ 7,075,000</u>
EST. ENDING FUND BALANCE	<u>\$ 3,819,591</u>	<u>\$ 3,669,591</u>	<u>\$ 3,669,591</u>	<u>\$ 3,769,591</u>	<u>\$ 3,769,591</u>	

Village of Sister Bay
2026-2030 Capital Improvement Plan

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	General Government
Program/Project Name:	Village-wide Broadband
Program/Project #:	GENERAL2-2026

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

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

Description
Fiber optic/broadband infrastructure to every home, business and village owned building and park within the Village. Fiber is to be underground throughout the village.

Justification

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Village-wide Broadband	\$ 1,000,000	\$ 1,000,000	\$ 1,300,000	\$ -	\$ -	\$ 3,300,000
Total	\$ 1,000,000	\$ 1,000,000	\$ 1,300,000	\$ -	\$ -	\$ 3,300,000

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 1,000,000	\$ 1,000,000	\$ 1,300,000	\$ -	\$ -	\$ 3,300,000
Total	\$ 1,000,000	\$ 1,000,000	\$ 1,300,000	\$ -	\$ -	\$ 3,300,000

Budget Impact/Other
Funded by taxable general obligation bonds. Construction funding was acquired in late 2023 through the state trust fund loan program. Originally this allowed the Village to delay principal payments on the project until 2025. The taxable general obligation bond has already been taken out for 20 years. The repayment of the debt is currently being levied, and will continue to be levied until the debt is paid. The County has discussed giving the Village \$25/address from ARPA funds for the broadband project to help offset costs. The village is to pay for the project incrementally, as the project proceeds. It is contracted at \$3.3 million, but payments due the contractor begin the first year of the project. In 2025

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	General Government
Program/Project Name:	Administration Building
Program/Project #:	GENERAL3-2026

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

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

Description
New Administration Building with trustee chambers (same size as currently utilized at the existing Fire Station), executive session conference room, elections space/secure elections space required by law, employee office space, flex workspace for consultants/dept heads/others, client conference room, file space/archive space, restrooms, employee kitchen/lounge, lobby, drop box, payment window. Includes sound system for meetings and presentations, handicapped accessible, good exterior lighting, safety features to separate employees from public, and secure doors. Includes sewer extension, stormwater pond, and landscaping.

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)	2026	2027	2028	2029	2030	Total
Administration Building	\$ 3,250,000	\$ -	\$ -	\$ -	\$ -	\$ 3,250,000
Total	\$ 3,250,000	\$ -	\$ -	\$ -	\$ -	\$ 3,250,000

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 3,250,000	\$ -	\$ -	\$ -	\$ -	\$ 3,250,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,250,000	\$ -	\$ -	\$ -	\$ -	\$ 3,250,000

Budget Impact/Other
In late 2024 extensive time was spent explaining how the building would be paid for so trustees and the public understood how the project would be financed and the impact on the taxpayer. Including the Admin Building debt, the village would not have to increase their existing debt levy. The project is to be paid with general obligation bonding long-term financing.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	General Government
Program/Project Name:	PW Buildings Demo
Program/Project #:	GENERAL4- 2026

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

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

Description
The village has not determined the future use of 2313 Mill Road, but regardless of the future use of the former Parks Maintenance Building facility, the building will need to be razed.

Justification
The building has exceeded its useful life and is in disrepair. Removing the building eliminates a potential safety threat, improves the aesthetics of the village, and prepares the site for the next land use.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
PW Buildings Demo	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

Budget Impact/Other
\$75,000 was collected in 2025, but restricted by the Board. Demolition to occur in 2026, no impact to the 2026 budget.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	General Government
Program/Project Name:	Wayfinding & Facilities Signage
Program/Project #:	GENERAL7-2026-2030

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

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

Description
The village had completed a wayfinding signage study and had intended to redesign and replace Village wayfinding and facilities signage. The goal was to assist the public in finding amenities and facilities, and create a 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)	2026	2027	2028	2029	2030	Total
Wayfinding & Facilities Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

Budget Impact/Other
Originally \$250,000 was placed in the CIP, and annually it tended to be pushed further to the future. In spring 2025 the Finance Committee decided not to pursue the project at that time, but leave the item in the CIP workbook in case updated bids are received someday and the Village board decides to pursue the project. To be reviewed annually.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	General Government
Program/Project Name:	Village Hall Future Engineering-Renovation
Program/Project #:	GENERAL1-2028-2029

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

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

Description
Renovation and additions per 2025 architectural drawings.

Justification
Task Force assigned finding a funding source, and decided to apply for CDBG grant in 2025. Board delayed applying until 2026; however, you can only apply every two years, so the application cannot be submitted again until 2027. Will have to pay Bay-Lake RPC \$15,000 in 2027 to write and submit grant. Task Force continues seek alternative funding.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Village Hall Future Engineering	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Village Hall Future Renovation	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
Total	\$ -	\$ -	\$ 150,000	\$ 1,500,000	\$ -	\$ 1,650,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ -	\$ -	\$ 150,000	\$ 250,000	\$ -	\$ 400,000
Other Source	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Grants	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Total	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000

Budget Impact/Other
After the project was designed in 2025, the estimated project was approximately \$2,500,000. CDBG grant is \$1,000,000 maximum and requires a 2:1 match, so unless the Village is willing to pay \$1.5 million in grant match dollars, the proposed project, when engineered, will need to be reduced in scope, or, aggressive fundraising be pursued. Marina restrooms (a portion of the west addition) were originally estimated to be \$500,000, and would have served as a grant match. The Marina does not wish to allocate that amount, so the restroom addition will need to be reduced in scope when engineered, but that will help reduce the cost of the project; the Marina's costs will still be used as match, albeit not as high. Cannot apply for the grant again until 2027, but the engineering must be complete prior to applying for the grant. Engineering will also help the village obtain a more accurate cost projection, know what must be reduced, and what additional funding would be required.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	General Government
Program/Project Name:	2313 Mill Rd Plan
Program/Project #:	GENERAL2-2026-2030

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

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

Description
After demolition of the building, the village can leave the property vacant or use it for another purpose. In 2025 the village discussed how to resolve a violation of a Knowles-Nelson Stewardship grant, which may mean this site might have to be developed into a new parking lot to address the grant encumbrance issue. A task force in early 2025 also discussed using the site for the new Administration Building, vs. the Logerquist site previously selected when the new building was designed. Without knowing what the site will be used for, monies cannot be allocated at this time.

Justification
No project assigned.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
2313 Mill Rd Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Impact/Other
No project assigned.

Village of Sister Bay
2026-2030 Capital Improvement Plan

VILLAGE OF SISTER BAY						
CAPITAL IMPROVEMENT PLAN						
2026-2030						
SUMMARY OF FUNDS						
	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$ 505,000.00	\$ 655,000.00	\$ 605,000.00	\$ 605,000.00	\$ 705,000.00	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 389,197.00	\$ 424,963.00	\$ 440,030.00	\$ 100,000.00	\$ 200,000.00	\$1,554,190.00
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ 906,390.00	\$ -	\$ 985,121.00	\$ 985,121.00	\$ -	\$2,876,632.00
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ 25,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 125,000.00
TOTAL SOURCES	<u>\$1,320,587.00</u>	<u>\$ 524,963.00</u>	<u>\$1,425,151.00</u>	<u>\$1,085,121.00</u>	<u>\$ 200,000.00</u>	<u>\$4,555,822.00</u>
TOTAL AVAILABLE FUNDS	<u>\$1,825,587.00</u>	<u>\$ 1,179,963.00</u>	<u>\$2,030,151.00</u>	<u>\$1,690,121.00</u>	<u>\$ 905,000.00</u>	
USES BY CATEGORY						
Parks	\$1,170,587.00	\$ 574,963.00	\$1,325,151.00	\$ -	\$ -	\$3,070,701.00
TOTAL USES BY CATEGORY	<u>\$1,170,587.00</u>	<u>\$ 574,963.00</u>	<u>\$1,325,151.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$3,070,701.00</u>
EST. ENDING FUND BALANCE	<u>\$ 655,000.00</u>	<u>\$ 605,000.00</u>	<u>\$ 705,000.00</u>	<u>\$1,690,121.00</u>	<u>\$ 905,000.00</u>	
Starting fund balance Pebble Beach Parks Reserve						

Village of Sister Bay
2026-2030 Capital Improvement Plan

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2026-2030 Parks						
	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$ 505,000	\$ 655,000	\$ 605,000	\$ 705,000	\$ 1,790,121	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 389,197	\$ 424,963	\$ 440,030	\$ 100,000	\$ 200,000	\$ 1,554,190
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ 906,390	\$ -	\$ 985,121	\$ 985,121	\$ -	\$ 2,876,632
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ 25,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 125,000
TOTAL SOURCES	<u>\$ 1,320,587</u>	<u>\$ 524,963</u>	<u>\$ 1,425,151</u>	<u>\$ 1,085,121</u>	<u>\$ 200,000</u>	<u>\$ 4,555,822</u>
TOTAL AVAILABLE FUNDS	<u>\$ 1,825,587</u>	<u>\$ 1,179,963</u>	<u>\$ 2,030,151</u>	<u>\$ 1,790,121</u>	<u>\$ 1,990,121</u>	
USES BY PROGRAM/PROJECT						
HWY 57 Trail	\$ 1,145,587	\$ -	\$ -	\$ -	\$ -	\$ 1,145,587
Marina Public Restrooms	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Waterfront Playground Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Trails	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dog Park Renovations	\$ 25,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 125,000
Hwy 42 Trail to Ephraim	\$ -	\$ 144,963	\$ 1,075,151	\$ -	\$ -	\$ 1,220,114
Ava Hope Community Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pebble Beach Parking, Restrooms, Overlook	\$ -	\$ 30,000	\$ 250,000	\$ -	\$ -	\$ 280,000
						\$ -
TOTAL USES BY PROJECT	<u>\$ 1,170,587</u>	<u>\$ 574,963</u>	<u>\$ 1,325,151</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,070,701</u>
EST. ENDING FUND BALANCE	<u>\$ 655,000</u>	<u>\$ 605,000</u>	<u>\$ 705,000</u>	<u>\$ 1,790,121</u>	<u>\$ 1,990,121</u>	

Village of Sister Bay
2026-2030 Capital Improvement Plan

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Parks
Program/Project Name:	Marina Public Restrooms
Program/Project #:	Parks1-2026-2027

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

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

Description
Marina Public Restrooms

Justification

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Marina Public Restrooms		\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Total	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000
Total	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000

Budget Impact/Other
The committee estimated the financial impact to the budget to be \$300,000.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

Department:	Department:	Parks
Contact:	Contact:	Erik Linczmaier
Type:	Type:	Trail
Useful Life:	Useful Life:	20 years
Priority:	Priority:	4 - Critical Need/Obligated/Within 6-12 Months
Purpose:	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 Northwoods 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 Northwoods Drive to the Village limits/Corner of the Past in the 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)	2026	2027	2028	2029	2030	Total
HWY 57 Trail	\$ 1,145,587	\$ -	\$ -	\$ -	\$ -	\$ 1,145,587
Total	\$ 1,145,587	\$ -	\$ -	\$ -	\$ -	\$ 1,145,587

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ 239,197	\$ -	\$ -	\$ -	\$ -	\$ 239,197
Grants	\$ 906,390	\$ -	\$ -	\$ -	\$ -	\$ 906,390
Total	\$ 1,145,587	\$ -	\$ -	\$ -	\$ -	\$ 1,145,587

Budget Impact/Other
Planning was completed in 2024 and paid for with a donation. Engineering contract awarded in 2025 and will be 60% completed by the end of 2025. Engineering contract was for \$68,000 but additional costs will be incurred if soil borings or right-of-way acquisitions are necessary. Village is responsible for the engineering and it is not covered by the grant. Construction management/bid release to occur in 2026. Construction management estimated at \$85,000 plus legal services (deed work, etc.) so \$95,000 in total estimated. Construction to start September 2026, with project expected to be complete by the end of 2026. Total project costs subject to the grant (everything but the planning and engineering) is projected to cost \$1,145,587, with \$906,389.60 covered by a DOT TAP grant (awarded in 2025). The village match is \$239,197, will occur in 2026, and will be funded via the levy or TID #1.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Parks
Program/Project Name:	Waterfront Playground Equipment
Program/Project #:	Parks2-2022-2030

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

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

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

Justification
Current equipment is aged and in need of replacement; it is not accessible to all children. Replace with playground accessible by all mobility levels.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Waterfront Playground Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 450,000
Total	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 450,000

Budget Impact/Other
The committee estimated the financial impact to the to be \$450,000. However, monies should be sought for design services to ensure the equipment meets users needs and is accessible. Many equipment providers offer grants to help municipalities, and they should be pursued when the village is ready to move forward with the project. Apply \$100,000 to the capital project levy in 2027, 2028, and 2029, with the remainder in 2030.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Parks
Program/Project Name:	Misc. Trails
Program/Project #:	Parks3-2030

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

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

Description
Recreational planning efforts, and downtown redevelopment plans, all discussed a trail through the wetland behind the fire station, to connect to the gravel path between the fire station property's stormwater pond and Woodcrest Road. This trail would help eliminate congestion, allow pedestrian access to more areas, and meet nature recreation goals in the CORP. In 2023 there were early design efforts and a wetland determination inspection, with a boardwalk plan developed in 2023 by Stantec. The project was then delayed for budgetary purposes. During the 2025 budget process, the village decided to start budgeting \$100,000 annually for trails. It is anticipated this money will be used for the preliminary work needed to eventually pursue grants to help offset costs.

Justification
The Woodland Trail project needs a wetland determination, engineering, and a wetland permit before the project can even be put to bid and built. Wetland determinations expire, and DNR permits take a long time to obtain (sometimes a year), so the village needs to plan ahead. This is a grant eligible project, but initial work must be done to qualify and to know estimated project costs. This initial work is projected to cost \$100,000, dependent on consultants and the engineering firm selected. Construction for the Woodland Trail alone was previously estimated at \$905,000. Budgeting \$100,000 annually ensures proper planning, and reserves for grant matches, provided grants are secured prior to the expiration of DNR approvals.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Misc. Trails	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

Budget Impact/Other
Financial impact to budget - capital levy of \$50,000 in 2030. Grant eligible.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Parks
Program/Project Name:	Dog Park Renovations
Program/Project #:	Parks-2026-2027

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

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

Description
Public has requested that large dogs be separated from small dogs. Facility study indicated that dog park should be relocated. The PPS Committee has discussed a dog park on the Logerquist site. The CORP recommends a new dog park, or dogs be separated.

Justification
Use funds from the Valerie Davis Estate which were received in 2019. Ms. Davis was a supporter of various humane societies.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Dog Park Renovations	\$ 25,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 125,000
Total	\$ 25,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 125,000

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 25,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 125,000
Total	\$ 25,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 125,000

Budget Impact/Other
Existing reserves from Valerie Davis Estate - \$43,011. Reserved dog park donations - \$6,989. \$25,000 for engineering in 2026 used from these reserves. \$100,000 construction cost is an estimate only. Could be funded by donations or Municipal Reimbursement Funds, if approved.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Parks
Program/Project Name:	Hwy 42 Trail to Ephraim
Program/Project #:	Parks1-2027-2028

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, engineered in 2025, construction in 2028.

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)	2026	2027	2028	2029	2030	Total
Hwy 42 Trail to Ephraim	\$ -	\$ 144,963	\$ 1,075,151	\$ -	\$ -	\$ 1,220,114
Total	\$ -	\$ 144,963	\$ 1,075,151	\$ -	\$ -	\$ 1,220,114

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ -	\$ 144,963	\$ 215,030	\$ -	\$ -	\$ 359,993
Grants	\$ -	\$ -	\$ 860,121	\$ -	\$ -	\$ 860,121
Total	\$ -	\$ 144,963	\$ 1,075,151	\$ -	\$ -	\$ 1,220,114

Budget Impact/Other
Financial impact to budget - DOT TAP Grant to be applied for. \$144,963 to be engineering cost paid for with Capital Project Levy. Project increases by 4% annually, per DOT guidelines. Estimates based on 2024 figures.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Parks
Program/Project Name:	Pebble Beach Parking, Restrooms, Overlook
Program/Project #:	Parks3-2027-2028

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

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

Description
Previous PPS Committee discussed installing 'boulder benches', a bike rack, trash receptacle, hard surfacing the north parking lot to prevent degradation of the park and runoff damage, restrooms, and a boardwalk with overlook. At that time research was done on asphalt costs, bio-swale engineering, and grant research. The committee also wanted a pit toilet, and an accessible boardwalk with beach overlook. Preliminary designs were pursued, cost estimates obtained, and conversations with the Land Trust and grantors were pursued. The committee membership then changed, and the project was cancelled, but in early 2025 it was briefly discussed again.

Justification
Creating a wheelchair accessible boardwalk with a beach overlook was a commitment the village previously made with a gentleman who agreed to donate to the acquisition of the park, provided the village installed a wheelchair accessible boardwalk. To install a wheelchair accessible boardwalk, you need a hard surface parking lot. To install a hard surface, you need to address drainage, which requires a bio-swale. All these amenities require engineering. Although a pit toilet, or any toilet, can be foregone, the park has grown in popularity (now being advertised by the state and land trust on social media) and eventually the village should address how human waste will be managed.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Pebble Beach Parking, Restrooms, Overlook	\$ -	\$ 30,000	\$ 250,000	\$ -	\$ -	\$ 280,000
Total	\$ -	\$ 30,000	\$ 250,000	\$ -	\$ -	\$ 280,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy		\$ 30,000	\$ 125,000	\$ -	\$ -	\$ 155,000
Grants		\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 30,000	\$ 250,000	\$ -	\$ -	\$ 280,000

Budget Impact/Other
Phase I: Engineering and construction of the boardwalk and overlook - \$30,000 for engineering was moved back to 2027; \$250,000 set aside for construction in 2028. Grant eligible.
Phase II: Parking lot and bio swale engineering; construct bio-swale; hard surface lot. Not included in 5 year plan at this time. Bio-swale is grant eligible.
Phase III: Toilet and waste management. Not included in 5 year plan at this time.

Village of Sister Bay
2026-2030 Capital Improvement Plan

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

Department:	Department:	Parks
Contact:	Contact:	Erik Linczmaier
Type:	Type:	Parks
Useful Life:	Useful Life:	10 years
Priority:	Priority:	2 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	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. In 2025 the village decided to pursue an agreement with a developer whereby they would donate land in exchange for more affordable housing, and the development of a neighborhood park. Developer to build the park; village to assist with amenities and install signage.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Ava Hope Community Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Impact/Other
None. In 2023 as part of a land division, a developer was required to contribute to the village's park system. He paid \$30,000 to develop a park on land the village owned off Ava Hope. In 2025 the village agreed to pursue an affordable housing development at the site, in exchange for a different developer building the development and a neighborhood park, the village donated the land for the project.

Village of Sister Bay
2026-2030 Capital Improvement Plan

VILLAGE OF SISTER BAY						
CAPITAL IMPROVEMENT PLAN						
2026-2030						
SUMMARY OF FUNDS						
	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$ 160,465.00	\$ 235,465.00	\$ 235,465.00	\$ 235,465.00	\$ 235,465.00	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 90,000.00	\$ 210,500.00	\$ -	\$ 68,000.00	\$ 390,500.00	\$ 759,000.00
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 20,000.00	\$ 30,000.00
TOTAL SOURCES	<u>\$ 90,000.00</u>	<u>\$ 220,500.00</u>	<u>\$ -</u>	<u>\$ 68,000.00</u>	<u>\$ 410,500.00</u>	<u>\$ 789,000.00</u>
TOTAL AVAILABLE FUNDS	<u>\$ 250,465.00</u>	<u>\$ 455,965.00</u>	<u>\$ 235,465.00</u>	<u>\$ 303,465.00</u>	<u>\$ 645,965.00</u>	
USES BY CATEGORY						
Public Works Vehicles & Equipment	\$ 15,000.00	\$ 220,500.00	\$ -	\$ 68,000.00	\$ 410,500.00	\$ 714,000.00
TOTAL USES BY CATEGORY	<u>\$ 15,000.00</u>	<u>\$ 220,500.00</u>	<u>\$ -</u>	<u>\$ 68,000.00</u>	<u>\$ 410,500.00</u>	<u>\$ 714,000.00</u>
EST. ENDING FUND BALANCE	<u>\$ 235,465.00</u>					

VILLAGE OF SISTER BAY						
CAPITAL IMPROVEMENT PLAN						
2026-2030						
Public Works Vehicles & Equipment						
	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$160,465	\$ 235,465	\$ 235,465	\$ 235,465	\$ 235,465	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 90,000	\$ 210,500	\$ -	\$ 68,000	\$ 390,500	\$ 759,000
GENERAL FUND LEVY		\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS						\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ -	\$ 10,000	\$ -	\$ -	\$ 20,000	\$ 30,000
TOTAL SOURCES	<u>\$ 90,000</u>	<u>\$ 220,500</u>	<u>\$ -</u>	<u>\$ 68,000</u>	<u>\$ 410,500</u>	<u>\$ 789,000</u>
TOTAL AVAILABLE FUNDS	<u>\$ 250,465</u>	<u>\$ 455,965</u>	<u>\$ 235,465</u>	<u>\$ 303,465</u>	<u>\$ 645,965</u>	
USES BY PROGRAM/PROJECT						
2000 Ford F350 Dump Truck Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carbon Steel Chipping Cap	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Trackless	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bobcat Skidsteer & Accessories	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
2005 Truck Replacement	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
2011 Ranger #2 Replacement	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ 48,000
Robot Mowers	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Zero Turn Lawnmower II	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500
Brush Chipper	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000
Zero Turn Lawnmower III	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000
2020 Dump Truck Replacement	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000
Genie Lift - 2001	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000
2019 PW Truck Replacement	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
2020 Golf Cart	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500
TOTAL USES BY PROJECT	<u>\$ 15,000</u>	<u>\$ 220,500</u>	<u>\$ -</u>	<u>\$ 68,000</u>	<u>\$ 410,500</u>	<u>\$ 714,000</u>
EST. ENDING FUND BALANCE	<u>\$ 235,465</u>					

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Vehicles & Equipment
Program/Project Name:	Carbon Steel Chipping Cap
Program/Project #:	PW3-2026

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

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

Description
Aluminum Chipping Box for the one ton truck

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

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Carbon Steel Chipping Cap	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Budget Impact/Other
Financial impact to budget - \$15,000 levy in the general fund.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Vehicles & Equipment
Program/Project Name:	2005 Truck Replacement
Program/Project #:	PW1-2027

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.

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

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

Expenditures (Uses)	2026	2027	2028	2028	2029	Total
2005 Truck Replacement	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Total	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

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

Budget Impact/Other
Financial impact to the budget of \$75,000 - capital levy. Truck-\$55,000. Back up alarm and light bar \$2,500. Liftgate- \$7,500. Plow- \$10,000.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Vehicles & Equipment
Program/Project Name:	Zero Turn Lawnmower II
Program/Project #:	PW1-2027

Department:	Department:	Parks
Contact:	Contact:	Erik Linczmaier
Type:	Type:	Equipment
Useful Life:	Useful Life:	5 years
Priority:	Priority:	2 - Improvement Benefit/Desired Want/2-3 Years
Purpose:	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)	2026	2027	2028	2028	2029	Total
Zero Turn Lawnmower II	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500
Total	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500

Funding Sources	2026	2027	2028	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
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Vehicles & Equipment
Program/Project Name:	2011 Ranger #2 Replacement
Program/Project #:	PW1-2027

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

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

Description
Replace 2011 Ford Ranger with small pickup truck.

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

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
2011 Ranger #2 Replacement	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ 48,000
Total	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ 48,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ 48,000
Total	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ 48,000

Budget Impact/Other
Financial impact to budget - \$48,000 - capital levy

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Vehicles & Equipment
Program/Project Name:	Bobcat Skidsteer & Accessories
Program/Project #:	PW2-2027

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

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

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

Justification
Scheduled replacement. Frequently used.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Bobcat Skidsteer & Accessories		\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Total	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source		\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Capital Projects Levy		\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
Total	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000

Budget Impact/Other
Financial impact to budget - \$80,000 - capital levy, remainder will be supplied by the sale of the current skidsteer.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Vehicles & Equipment
Program/Project Name:	Trackless
Program/Project #:	PW2-2026

Department:	Department:	Parks
Contact:	Contact:	Erik Linczmaier
Type:	Type:	Equipment
Useful Life:	Useful Life:	10 years
Priority:	Priority:	3 - Preventive Need/Public Benefit/1-2 Years
Purpose:	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	2030	Total
Trackless	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ 30,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total	\$ 30,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Budget Impact/Other
Financial impact to budget - \$180,000 - capital levy of \$30,000 in 2025 and \$150,000 in 2026.

**VILLAGE OF SISTER BAY
 CAPITAL IMPROVEMENT PLAN
 2023-2027**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Vehicles & Equipment	Department: Parks
Program/Project Name: Robot Mowers	Contact: Erik Linczmaier
Program/Project #: PW4-2029	Type: Equipment
	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

Justification

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Robot Mowers	\$ -	\$ -		\$ 50,000		\$ 50,000
Total	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ -	\$ -		\$ 50,000		\$ 50,000
Total	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000

Budget Impact/Other

**CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Vehicles & Equipment
Program/Project Name:	Brush Chipper
Program/Project #:	PW1-2030

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

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

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

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

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Brush Chipper	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000

Budget Impact/Other
Financial impact to budget - \$90,000 - capital levy

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Vehicles & Equipment
Program/Project Name:	Zero Turn Lawnmower III
Program/Project #:	PW2-2029

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

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

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

Justification
Scheduled replacement

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Zero Turn Lawnmower III	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000
Total	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000
Total	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000

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

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Vehicles & Equipment
Program/Project Name:	2020 Dump Truck Replacement
Program/Project #:	PW2-2030

Department:	Department:	Parks
Contact:	Contact:	Erik Linczmaier
Type:	Type:	Vehicle
Useful Life:	Useful Life:	10 years
Priority:	Priority:	1 - Maintain/Public Want/Greater than 3 Years
Purpose:	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)	2026	2027	2028	2029	2030	Total
2020 Dump Truck Replacement	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000
Other Source	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000

Budget Impact/Other
Financial impact to budget - \$85,000 - capital levy and \$20,000 sale price of the current dump truck.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Vehicles & Equipment
Program/Project Name:	2019 PW Truck Replacement
Program/Project #:	PW1-2030

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

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

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)	2026	2027	2028	2029	2030	Total
2019 PW Truck Replacement	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000

Budget Impact/Other
Financial impact to budget - \$80,000 - capital levy.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Vehicles & Equipment
Program/Project Name:	Genie Lift - 2001
Program/Project #:	PW1-2030

Department:	Department:	Parks
Contact:	Contact:	Erik Linczmaier
Type:	Type:	Parks
Useful Life:	Useful Life:	20 years
Priority:	Priority:	2 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	Purpose:	Replace Worn Out Equipment

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

Description
Genie Lift.

Justification
Genie Lift used for high maintnance work, needed for safety and efficiency.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Genie Lift - 2001	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000

Budget Impact/Other
Financial impact to budget - \$130,000 - capital levy

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Vehicles & Equipment
Program/Project Name:	2020 Golf Cart
Program/Project #:	PW2-2030

Department:	Department:	Parks
Contact:	Contact:	Erik Linczmaier
Type:	Type:	Parks
Useful Life:	Useful Life:	20 years
Priority:	Priority:	2 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	Purpose:	Replace Worn Out Equipment

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

Description
2020 Golf Cart

Justification
2020 Golf Cart

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
2020 Golf Cart	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500
Total	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500
Total	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500

Budget Impact/Other
Financial impact to budget - \$5,500 - capital levy

Village of Sister Bay
 2026-2030 Capital Improvement Plan

VILLAGE OF SISTER BAY						
CAPITAL IMPROVEMENT PLAN						
2026-2030						
SUMMARY OF FUNDS						
	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$1,066,147.00	\$ (503,853.00)	\$ (503,853.00)	\$ (503,853.00)	\$ (503,853.00)	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 160,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 560,000.00
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ 355,000.00	\$ -	\$ -	\$ -	\$ -	\$ 355,000.00
OTHER SOURCE	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00
TOTAL SOURCES	<u>\$ 675,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$1,075,000.00</u>
TOTAL AVAILABLE FUNDS	<u>\$1,741,147.00</u>	<u>\$ (403,853.00)</u>	<u>\$ (403,853.00)</u>	<u>\$ (403,853.00)</u>	<u>\$ (403,853.00)</u>	
USES BY CATEGORY						
Streets	\$2,245,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$2,645,000.00
TOTAL USES BY CATEGORY	<u>\$2,245,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$2,645,000.00</u>
EST. ENDING FUND BALANCE	<u>\$ (503,853.00)</u>					

VILLAGE OF SISTER BAY						
CAPITAL IMPROVEMENT PLAN						
2026-2030						
Streets						
	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$ 1,066,147	\$ (503,853)	\$ (503,853)	\$ (503,853)	\$ (503,853)	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 160,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 560,000
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ 355,000
OTHER SOURCE	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
TOTAL SOURCES	<u>\$ 675,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 1,075,000</u>
TOTAL AVAILABLE FUNDS	<u>\$ 1,741,147</u>	<u>\$ (403,853)</u>	<u>\$ (403,853)</u>	<u>\$ (403,853)</u>	<u>\$ (403,853)</u>	
USES BY PROGRAM/PROJECT						
Wiltse Property Infrastructure	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Mill Rd Triangle	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Flint Ridge Road	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Yearly Street Improvements	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Extension of Canterbury Lane East to Woodcrest Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extension of Applewood Road to Woodcrest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL USES BY PROJECT	<u>\$ 2,245,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 2,645,000</u>
EST. ENDING FUND BALANCE	<u>\$ (503,853)</u>					

Village of Sister Bay
2026-2030 Capital Improvement Plan

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

Department:	Department:	Streets
Contact:	Contact:	Erik Linczmeiar
Type:	Type:	Streets
Useful Life:	Useful Life:	20 years
Priority:	Priority:	4 - Critical Need/Obligated/Within 6-12 Months
Purpose:	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)	2026	2027	2028	2029	2030	Total
Wiltse Property Infrastructure	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Budget Impact/Other
General government bond financing, which may be taxable. Grant eligible (affordable housing infrastructure)

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

Description
2025-2026 completion of the Mill Rd triangle - Maple, Bluffside, Parkview and Parkview. Installation/repair of storm sewer. Curb and gutter. Sidewalks where possible. Examine parking considerations to maximize spaces and traffic flow.

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

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Mill Rd Triangle	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premier Resort Area Tax	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ 355,000
Total	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ 355,000

Budget Impact/Other
Engineering in 2025; construction in 2026. Bid off an old estimate and project may be higher than expected. \$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
2026-2030 Capital Improvement Plan

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

Department:	Streets
Contact:	Erik 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)	2026	2027	2028	2029	2030	Total
Flint Ridge Road	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Total	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ 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 Capital Projects Levy.

Village of Sister Bay
2026-2030 Capital Improvement Plan

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2026-2030 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION							
Category: Streets				Department: Streets			
Program/Project Name: Extension of Canterbury Lane East to Woodcrest				Contact: Erik Linczmeiar			
Program/Project #:				Type:			
Note: Program/Project Name and # Referenced on Category Sheet.				Useful Life:			
				Priority:			
				Purpose:			
Description							
Justification							
Expenditures (Uses)		2026	2027	2028	2029	2030	Total
Extension of Canterbury Lane East to Woodcrest Road						\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2026	2027	2028	2029	2030	Total
General Fund Levy						\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Budget Impact/Other							

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Streets	Department:	Streets
Program/Project Name:	Extension of Applewood Road to	Contact:	Erik Linczmeiar
Program/Project #:		Type:	
Note: Program/Project Name and # Referenced on Category Sheet.		Useful Life:	
		Priority:	
		Purpose:	

Description

Justification

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Extension of Applewood Road to Woodcrest						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	2026	2027	2028	2029	2030	Total
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Impact/Other

Village of Sister Bay
2026-2030 Capital Improvement Plan

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

Department:	Streets
Contact:	Erik 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
2027-2030 Yearly Street Improvement budget to be approved by village board. The PPS Committee has decided the 2026 allocation shall go to Koessl Lane; Cardinal Court's North Cul de Sac; Cardinal Court from Bluebird and North; Cardinal Court - the full road plus the sidewalks. On hold for now.

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)	2026	2027	2028	2029	2030	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	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Total	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000

Budget Impact/Other
Financial impact to budget of \$100,000 per year from 2026-2030 to be covered by Capital Project Levy.

Village of Sister Bay
2026-2030 Capital Improvement Plan

VILLAGE OF SISTER BAY						
CAPITAL IMPROVEMENT PLAN						
2026-2030						
SUMMARY OF FUNDS						
	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$ 835,809.00	\$ 934,809.00	\$1,073,809.00	\$1,073,809.00	\$1,212,809.00	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 99,000.00	\$ 139,000.00	\$ 139,000.00	\$ 460,583.00	\$ 115,000.00	\$ 952,583.00
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES	<u>\$ 99,000.00</u>	<u>\$ 139,000.00</u>	<u>\$ 139,000.00</u>	<u>\$ 460,583.00</u>	<u>\$ 115,000.00</u>	<u>\$ 952,583.00</u>
TOTAL AVAILABLE FUNDS	<u>\$ 934,809.00</u>	<u>\$1,073,809.00</u>	<u>\$1,212,809.00</u>	<u>\$1,534,392.00</u>	<u>\$1,327,809.00</u>	
USES BY CATEGORY						
Fire	\$ -	\$ -	\$ -	\$ 417,583.00	\$ 500,000.00	\$ 917,583.00
TOTAL USES BY CATEGORY	\$ -	\$ -	\$ -	\$ 417,583.00	\$ 500,000.00	\$ 917,583.00
EST. ENDING FUND BALANCE	<u>\$ 934,809.00</u>	<u>\$1,073,809.00</u>	<u>\$1,212,809.00</u>	<u>\$1,116,809.00</u>	<u>\$ 827,809.00</u>	

VILLAGE OF SISTER BAY						
CAPITAL IMPROVEMENT PLAN						
2026-2030						
Fire						
	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$ 835,809	\$ 934,809	\$1,073,809	\$1,073,809	\$1,212,809	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 99,000	\$ 139,000	\$ 139,000	\$ 460,583	\$ 115,000	\$ 952,583
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES	<u>\$ 99,000</u>	<u>\$ 139,000</u>	<u>\$ 139,000</u>	<u>\$ 460,583</u>	<u>\$ 115,000</u>	<u>\$ 952,583</u>
TOTAL AVAILABLE FUNDS	<u>\$ 934,809</u>	<u>\$ 1,073,809</u>	<u>\$ 1,212,809</u>	<u>\$ 1,534,392</u>	<u>\$ 1,327,809</u>	
USES BY PROGRAM/PROJECT						
Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tender 11 Replacement	\$ -	\$ -	\$ -	\$ 239,250	\$ -	\$ 239,250
SCBA Air Packs and Spare Bottles	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
Turn Out Gear	\$ -	\$ -	\$ -	\$ 58,333	\$ -	\$ 58,333
Engine 6	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
FD Maintanance	\$ 75,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 135,000
TOTAL USES BY PROJECT	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 417,583</u>	<u>\$ 500,000</u>	<u>\$ 1,052,583</u>
EST. ENDING FUND BALANCE	<u>\$ 934,809</u>	<u>\$ 1,073,809</u>	<u>\$ 1,212,809</u>	<u>\$ 1,116,809</u>	<u>\$ 827,809</u>	

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

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

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

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Tender 11 Replacement	\$ -	\$ -	\$ -	\$ 239,250	\$ -	\$ 239,250
Total	\$ -	\$ -	\$ -	\$ 239,250	\$ -	\$ 239,250

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Impact/Other
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. Fire Board have to decide what to do with Tender 11. For now it is just a place holder.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

Department:	Department:	FIRE
Contact:	Contact:	Chris Hecht
Type:	Type:	FIRE
Useful Life:	Useful Life:	10 years
Priority:	Priority:	2 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	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	2030	Total
Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Fire Department
Program/Project Name:	SCBA Air Packs and Spare Bottles
Program/Project #:	FIRE1-2029

Department:	Department:	FIRE Department
Contact:	Contact:	Chris Hecht
Type:	Type:	FIRE Department
Useful Life:	Useful Life:	15 years
Priority:	Priority:	3 - Preventive Need/Public Benefit/1-2 Years
Purpose:	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)	2026	2027	2028	2029	2030	Total
SCBA Air Packs and Spare Bottles	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
Total	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ 24,000	\$ 24,000	\$ 24,000	\$ 48,000	\$ -	\$ 120,000
Total	\$ 24,000	\$ 24,000	\$ 24,000	\$ 48,000	\$ -	\$ 120,000

Budget Impact/Other
Financial Impact to budget of \$24,000 from 2026-2028, and \$48,000 in 2029 annually for reserve in capital fund. These were originally funded on a FEMA grant and we will try to get them replaced on a grant - however the general rule of thumb is they will only purchase equipment once and after that the Department is supposed to be able to fund them

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

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

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

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

Description
Replacement of Turn Out Gear.

Justification
Scheduled Replacement of Turn Out Gear.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Turn Out Gear	\$ -	\$ -	\$ -	\$ 58,333	\$ -	\$ 58,333
Total	\$ -	\$ -	\$ -	\$ 58,333	\$ -	\$ 58,333

Funding Sources	2026	2027	2028	2029	2030	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
CAPITAL IMPROVEMENT PLAN
2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Fire Department
Program/Project Name:	Engine 6
Program/Project #:	FIRE1-2030

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

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

Description
Engine 6

Justification

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Engine 6	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Total	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000

Budget Impact/Other
Financial Impact to budget of \$500,000 annually for reserve in capital fund. Actual impact to expenditures of \$1,500,000 for the Village's portion of cost in capital fund. Planning on using reallocated reserves from Radios levied in 2025.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Fire Department
Program/Project Name:	FD Maintenance
Program/Project #:	FIRE1-2026-2030

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

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

Description
FD Maintenance

Justification

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
FD Maintenance	\$ 75,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 135,000
Total	\$ 75,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 135,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Capital Projects Levy	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Total	\$ 75,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 135,000

Budget Impact/Other

Village of Sister Bay
2026-2030 Capital Improvement Plan

VILLAGE OF SISTER BAY						
CAPITAL IMPROVEMENT PLAN						
2026-2030						
SUMMARY OF FUNDS						
	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$ -	\$ 100,000.00	\$ 200,000.00	\$ 200,000.00	\$ 400,000.00	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ -	\$1,400,000.00	\$ -	\$ -	\$ -	\$1,400,000.00
TOTAL SOURCES	\$100,000.00	\$1,500,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$1,900,000.00
TOTAL AVAILABLE FUNDS	\$100,000.00	\$1,600,000.00	\$ 300,000.00	\$ 300,000.00	\$ 500,000.00	
USES BY CATEGORY						
Ice Rink	\$ -	\$1,400,000.00	\$ -	\$ -	\$ -	\$1,400,000.00
TOTAL USES BY CATEGORY	\$ -	\$1,400,000.00	\$ -	\$ -	\$ -	\$1,400,000.00
EST. ENDING FUND BALANCE	\$100,000.00	\$ 200,000.00	\$ 300,000.00	\$ 300,000.00	\$ 500,000.00	

VILLAGE OF SISTER BAY						
CAPITAL IMPROVEMENT PLAN						
2026-2030						
Ice Rink						
	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$ -	\$ 100,000	\$ 200,000	\$ 300,000	\$ 400,000	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 1,400,000
TOTAL SOURCES	<u>\$ 100,000</u>	<u>\$ 1,500,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 1,900,000</u>
TOTAL AVAILABLE FUNDS	<u>\$ 100,000</u>	<u>\$ 1,600,000</u>	<u>\$ 300,000</u>	<u>\$ 400,000</u>	<u>\$ 500,000</u>	
USES BY PROGRAM/PROJECT						
Hockey Boards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rink Concrete & Coils	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000
Refrigeration System	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000
Community Center-Warming House	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL USES BY PROJECT	<u>\$ -</u>	<u>\$ 1,400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,400,000</u>
EST. ENDING FUND BALANCE	<u>\$ 100,000</u>	<u>\$ 200,000</u>	<u>\$ 300,000</u>	<u>\$ 400,000</u>	<u>\$ 500,000</u>	

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

Department:	Department:	Ice Rink
Contact:	Contact:	Andrew Iding
Type:	Type:	Equipment
Useful Life:	Useful Life:	15 years
Priority:	Priority:	4 - Critical Need/Obligated/Within 6-12 Months
Purpose:	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)	2026	2027	2028	2029	2030	Total
Hockey Boards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Impact/Other
Financial Impact to budget of \$90,000 covered by capital project levy.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Ice Rink
Program/Project Name:	Community Center- Warming Hous
Program/Project #:	Ice Rink1-2026-2030

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

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

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

Justification
Expanded concessions and storage facility, social space

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Community Center-Warming House	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Levy	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Total	\$ 100,000	\$ 500,000				

Budget Impact/Other
Financial Impact to budget of \$500,000

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

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

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

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Rink Concrete & Coils	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000
Total	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000
Total	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000

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

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

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

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

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

Description
Refrigeration system for the ice rink

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

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Refrigeration System	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000
Total	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000
Total	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000

Budget Impact/Other
Friends group seeking donations for refrigeration system

VILLAGE OF SISTER BAY						
CAPITAL IMPROVEMENT PLAN						
2026-2030						
SUMMARY OF FUNDS						
	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 13,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$17,500.00	\$ 46,000.00
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ 13,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$17,500.00	\$ 46,000.00
TOTAL SOURCES	<u>\$ 27,000.00</u>	<u>\$ 10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$35,000.00</u>	<u>\$ 92,000.00</u>
TOTAL AVAILABLE FUNDS	<u>\$ 27,000.00</u>	<u>\$ 10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$35,000.00</u>	
USES BY CATEGORY						
Library	\$ 27,000.00	\$ 10,000.00	\$10,000.00	\$10,000.00	\$35,000.00	\$ 92,000.00
TOTAL USES BY CATEGORY	<u>\$ 27,000.00</u>	<u>\$ 10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$35,000.00</u>	<u>\$ 92,000.00</u>
EST. ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2026-2030 Library						
	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 13,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 17,500	\$ 46,000
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ 13,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 17,500	\$ 46,000
TOTAL SOURCES	<u>\$ 27,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 35,000</u>	<u>\$ 92,000</u>
TOTAL AVAILABLE FUNDS	<u>\$ 27,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 35,000</u>	
USES BY PROGRAM/PROJECT						
Exterior Painting	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Interior Painting - Lower Walls	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Cement Step Work	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Sound Reduction Panels	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
New Tech Patio Awning	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Carpeting	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
TOTAL USES BY PROJECT	<u>\$ 27,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 35,000</u>	<u>\$ 92,000</u>
EST. ENDING FUND BALANCE	<u>\$ -</u>					

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Library	Department:	Department:	Library
Program/Project Name:	Cement Step Work	Contact:	Contact:	Sheila Bristol
Program/Project #:	Library1-2026	Type:	Type:	Library
Note: Program/Project Name and # Referenced on Category Sheet.		Useful Life:	Useful Life:	20 years
		Priority:	Priority:	4 - Critical Need/Obligated/Within 6-12 Months
		Purpose:	Purpose:	Increase Safety

Description
Replace front steps

Justification
Original corners/crevasses missing cement

Expenditures (Uses)		2026	2027	2028	2029	2030	Total
Cement Step Work		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000
	Total	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Funding Sources		2026	2027	2028	2029	2030	Total
Capital Projects Levy		\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Other Source		\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500
	Total	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000

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
2026-2030**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Library	Department:	Library
Program/Project Name:	Exterior Painting	Contact:	Sheila Bristol
Program/Project #:	Library1- 2026	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)	2026	2027	2028	2029	2030	Total
Exterior Painting	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Funding Sources	2026	2027	2028	2029	2030	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
CAPITAL IMPROVEMENT PLAN
2026-2030**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Library	Department:	Library
Program/Project Name:	Interior Painting - Lower Walls	Contact:	Sheila Bristol
Program/Project #:	Library1-2027	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)	2026	2027	2028	2029	2030	Total
Interior Painting - Lower Walls	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Total	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Funding Sources	2026	2027	2028	2029	2030	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.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Library	Department:	Department:	Library
Program/Project Name:	Sound Reduction Panels	Contact:	Contact:	Sheila Bristol
Program/Project #:	Library1-2028	Type:	Type:	Library
		Useful Life:	Useful Life:	10 years
		Priority:	Priority:	2 -Improvement Benefit/Desired Want/2-3 Years
		Purpose:	Purpose:	Current Equipment Obsolete

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

Description
Sound Reduction Panels

Justification
Sound Reduction Panels needed in children's area, conference room and possibly other areas due to high open ceilings.

Expenditures (Uses)		2026	2027	2028	2029	2030	Total
Sound Reduction Panels		\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
	Total	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000

Funding Sources		2026	2027	2028	2029	2030	Total
Capital Projects Levy		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
Other Source		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
	Total	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000

Budget Impact/Other
Financial impact to budget - \$10,000 in 2028 with \$5,000 to be covered by capital levy and \$5,000 covered by the Town of Liberty Grove.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Library	Department:	Department:	Library
Program/Project Name:	New Tech Patio Awning	Contact:	Contact:	Sheila Bristol
Program/Project #:	Library1-2029	Type:	Type:	Library
		Useful Life:	Useful Life:	10 years
		Priority:	Priority:	2 - Improvement Benefit/Desired Want/2-3 Years
		Purpose:	Purpose:	Replace Worn Out Equipment

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

Description
New Tech Patio Awning

Justification
Replace sailshade on building-Sunsetter motorized 20ft wide by 10ft length.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
New Tech Patio Awning	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Total	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Funding Sources	2026	2027	2028	2029	2030	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 2029 with \$5,000 to be covered by capital levy and \$5,000 covered by the Town of Liberty Grove.

Village of Sister Bay
2026-2030 Capital Improvement Plan

VILLAGE OF SISTER BAY						
CAPITAL IMPROVEMENT PLAN						
2026-2030						
SUMMARY OF FUNDS						
	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$ 742,562.00	\$ 742,562.00	\$ 742,562.00	\$ 742,562.00	\$ 742,562.00	
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	\$ 520,000.00	\$ 50,000.00	\$ 9,500.00	\$ 9,500.00	\$ -	\$ 589,000.00
TOTAL SOURCES	<u>\$1,520,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 9,500.00</u>	<u>\$ 9,500.00</u>	<u>\$ -</u>	<u>\$1,589,000.00</u>
TOTAL AVAILABLE FUNDS	<u>\$2,262,562.00</u>	<u>\$ 792,562.00</u>	<u>\$ 752,062.00</u>	<u>\$ 752,062.00</u>	<u>\$ 742,562.00</u>	
USES BY CATEGORY						
Marina	\$1,520,000.00	\$ 50,000.00	\$ 9,500.00	\$ -	\$ -	\$1,579,500.00
TOTAL USES BY CATEGORY	<u>\$1,520,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 9,500.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$1,579,500.00</u>
EST. ENDING FUND BALANCE	<u>\$ 742,562.00</u>	<u>\$ 742,562.00</u>	<u>\$ 742,562.00</u>	<u>\$ 752,062.00</u>	<u>\$ 742,562.00</u>	

VILLAGE OF SISTER BAY						
CAPITAL IMPROVEMENT PLAN						
2026-2030						
Marina						
	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$ 742,562	\$ 742,562	\$ 742,562	\$ 742,562	\$ 742,562	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ 520,000	\$ 50,000	\$ 9,500	\$ -	\$ -	\$ 579,500
TOTAL SOURCES	<u>\$ 1,520,000</u>	<u>\$ 50,000</u>	<u>\$ 9,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,579,500</u>
TOTAL AVAILABLE FUNDS	<u>\$ 2,262,562</u>	<u>\$ 792,562</u>	<u>\$ 752,062</u>	<u>\$ 742,562</u>	<u>\$ 742,562</u>	
USES BY PROGRAM/PROJECT						
Marina Building Reconstruction	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -	\$ 1,260,000
Boardwalk/E Dock	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Vendor Tables	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
B Dock Finger Piers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Launch Ramp Piers	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
2008 Club Car Carryall Replacement	\$ -	\$ -	\$ 9,500	\$ -	\$ -	\$ 9,500
TOTAL USES BY PROJECT	<u>\$ 1,520,000</u>	<u>\$ 50,000</u>	<u>\$ 9,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,579,500</u>
EST. ENDING FUND BALANCE	<u>\$ 742,562</u>	<u>\$ 742,562</u>	<u>\$ 742,562</u>	<u>\$ 742,562</u>	<u>\$ 742,562</u>	

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Marina
Program/Project Name:	Marina Building Reconstruction
Program/Project #:	Marina1-2026

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

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

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

Justification
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)	2026	2027	2028	2029	2030	Total
Marina Building Reconstruction	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -	\$ 1,260,000
Total	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -	\$ 1,260,000

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Other Source	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000
Total	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Budget Impact/Other
General obligation bonds totaling \$1,000,000 supported with revenues of the marina but backed by the financing of the Village for the remodel. \$100,000 for temporary office space during construction. \$100,000 for demolition. \$60,000 to repave the parking lot after construction.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Marina
Program/Project Name:	Boardwalk/E Dock
Program/Project #:	Marina2-2026

Department:	Department:	Marina
Contact:	Contact:	Dave Lienau
Type:	Type:	Marina
Useful Life:	Useful Life:	15 years
Priority:	Priority:	5 - Mandated/Mission Driven/Immediate Need
Purpose:	Purpose:	Replace Worn Out Equipment

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

Description
Boardwalk was created in 2011 and is primarily a wooden boardwalk. Repair or replace the boardwalk. Working on solutions for replacement. Cost estimate below is a placeholder based on a prior estimate for repair. Current tentative plans are for steel sheeting/steel base with a concrete top.

Justification
The boards are rapidly deteriorating. Work is being done by staff to prolong use of current boardwalk but the boards are in such bad shape that they cannot be screwed into. Deteriorating faster than we thought. People walking over have been able to put a foot through the boards.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Boardwalk/E Dock	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>

Budget Impact/Other
Financial Impact to budget of \$0. Remaining source of funds for \$250,000 from Marina reserve funds/capital funds.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Marina
Program/Project Name:	Vendor Tables
Program/Project #:	Marina 3-2026

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

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

Description
Addition of Vendor Tables.

Justification

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Vendor Tables	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Budget Impact/Other
Financial impact to budget of \$0. Planel to be paid by Marina's reserves.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Marina
Program/Project Name:	Launch Ramp Piers
Program/Project #:	Marina1-2027

Department:	Department:	Marina
Contact:	Contact:	Dave Lienau
Type:	Type:	Marina
Useful Life:	Useful Life:	15 years
Priority:	Priority:	3 - Preventive Need/Public Benefit/1-2 Years
Purpose:	Purpose:	Scheduled Replacement

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

Description
Launch ramp dock is made of 3 piers. Center pier and the two on the sides. Also realign south dock that also serves as C46 to allow for more space between end of dock and the C dock next to it. Purchase new and install.

Justification
Condition of the piers is deteriorating. Floatation material under the docks is eroding. Surface is also in rough shape. Sheeting is failing which is causing water to get in and ruin the floatation material.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Launch Ramp Piers	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Budget Impact/Other
Financial Impact to budget of \$0. Remaining source of funds for \$50,000 from Marina reserve funds.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

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

Department:	Department:	Marina
Contact:	Contact:	Dave Lienau
Type:	Type:	Marina
Useful Life:	Useful Life:	15 years
Priority:	Priority:	1 -Maintain/Public Want/Greater than 3 Years
Purpose:	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)	2026	2027	2028	2029	2030	Total
2008 Club Car Carryall Replacement	\$ -	\$ -	\$ 9,500	\$ -	\$ -	\$ 9,500
Total	\$ -	\$ -	\$ 9,500	\$ -	\$ -	\$ 9,500

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ -	\$ -	\$ 9,500	\$ -	\$ -	\$ 9,500
Total	\$ -	\$ -	\$ 9,500	\$ -	\$ -	\$ 9,500

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

Village of Sister Bay
2026-2030 Capital Improvement Plan

VILLAGE OF SISTER BAY						
CAPITAL IMPROVEMENT PLAN						
2026-2030						
SUMMARY OF FUNDS						
	2026	2027	2028	2029	2030	Total
EST. BEGINNING REPL FUND BALANCE	\$2,390,868.00	\$2,390,868.00	\$ 2,390,868.00	\$ 2,390,868.00	\$ 2,438,268.00	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ 7,500,000
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ 159,600	\$ 7,505,000	\$ 55,000	\$ 55,000	\$ 10,000	\$ 7,784,600
TOTAL SOURCES	\$ 159,600	\$ 15,005,000	\$ 55,000	\$ 55,000	\$ 10,000	\$ 15,284,600
TOTAL AVAILABLE FUNDS	<u>\$ 2,550,468</u>	<u>\$ 17,395,868</u>	<u>\$ 2,445,868</u>	<u>\$ 2,445,868</u>	<u>\$ 2,448,268</u>	
USES BY CATEGORY						
WWTP	\$ 159,600	\$ 15,005,000	\$ 55,000	\$ 7,600	\$ 10,000	\$ 15,237,200
TOTAL USES BY CATEGORY	\$ 159,600	\$ 15,005,000	\$ 55,000	\$ 7,600	\$ 10,000	\$ 15,237,200
EST. ENDING FUND BALANCE	<u>\$ 2,390,868</u>	<u>\$ 2,390,868</u>	<u>\$ 2,390,868</u>	<u>\$ 2,438,268</u>	<u>\$ 2,438,268</u>	

Village of Sister Bay
2026-2030 Capital Improvement Plan

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2026-2030 WWTP						
	2026	2027	2028	2029	2030	Total
EST. BEGINNING REPL FUND BALANCE	\$ 2,390,868	\$ 2,390,868	\$ 2,390,868	\$ 2,390,868	\$ 2,390,868	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ 7,500,000
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ 159,600	\$ 7,505,000	\$ 55,000	\$ 7,600	\$ 10,000	\$ 7,737,200
TOTAL SOURCES	<u>\$ 159,600</u>	<u>\$ 15,005,000</u>	<u>\$ 55,000</u>	<u>\$ 7,600</u>	<u>\$ 10,000</u>	<u>\$ 15,237,200</u>
TOTAL AVAILABLE FUNDS	<u>\$ 2,550,468</u>	<u>\$ 17,395,868</u>	<u>\$ 2,445,868</u>	<u>\$ 2,398,468</u>	<u>\$ 2,400,868</u>	
USES BY PROGRAM/PROJECT						
Concentrated Sludge Pump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 Truck Replacement	\$ 53,100	\$ -	\$ -	\$ -	\$ -	\$ 53,100
Crane for Truck	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Sludge Dryer System	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -	\$ 15,000,000
Ditch 1 and 2 Mud Valve Replacement	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000
NPW System Improvements	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
UV Light Replacement	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 30,000
Replace Digested Sludge Pump 2	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
BOD Incubator	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
2018 Truck Replacement	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
Tuttbauer- Digital Autoclave Model #2340M	\$ -	\$ -	\$ -	\$ 7,600	\$ -	\$ 7,600
						\$ -
TOTAL USES BY PROJECT	<u>\$ 159,600</u>	<u>\$ 15,005,000</u>	<u>\$ 55,000</u>	<u>\$ 7,600</u>	<u>\$ 10,000</u>	<u>\$ 15,237,200</u>
EST. ENDING FUND BALANCE	<u>\$ 2,390,868</u>	<u>\$ 2,390,868</u>	<u>\$ 2,390,868</u>	<u>\$ 2,390,868</u>	<u>\$ 2,390,868</u>	

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

Description
Replacement of concentrated sludge pump

Justification
Scheduled Replacement

Expenditures (Uses)	2026	2027	2028	2028	2029	Total
Concentrated Sludge Pump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2026	2027	2028	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
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

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

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

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

Description
Replace the 2016 Chevy Silverado with a truck that is capable of having a crane installed in the bed. Amount below is for this fund's portion of the truck only. Total cost of the truck is \$90,000. Trade in 2016 or sell and use funds to offset purchase price.

Justification
Scheduled Replacement

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
2016 Truck Replacement	\$ 53,100	\$ -	\$ -	\$ -	\$ -	\$ 53,100
Total	\$ 53,100	\$ -	\$ -	\$ -	\$ -	\$ 53,100

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 53,100	\$ -	\$ -	\$ -	\$ -	\$ 53,100
Total	\$ 53,100	\$ -	\$ -	\$ -	\$ -	\$ 53,100

Budget Impact/Other
Financial impact to budget of \$0. Remaining source of funds from wastewater capital funds - \$53,100.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

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

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

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

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

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

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Crane for Truck	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Total	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Total	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500

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

Village of Sister Bay
2026-2030 Capital Improvement Plan

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	WWTP
Program/Project Name:	Sludge Dryer System
Program/Project #:	WWTP1-2027

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

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

Description
A sludge dryer system would make our sludge into class A biosolids. They have the ability to turn sludge into 90% solids, and significantly decrease the needed storage space of the sludge, it also means we have less volume to dispose of. The product would become dry biosolids that could be transported to a landfill for disposal. McMahon is currently performing a Feasibility Study in which they will present three options for sludge disposal (Class A Biosolids, Reed Beds, Contractual Agreement with Sturgeon Bay Utilities).
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.

Justification
Currently we are hauling all of our sludge to Sturgeon Bay for further treatment and land application. This is expensive and also not always a dependable way to dispose of sludge. We are relying on when they have room for the sludge and not when we need to get rid of it. In the winter, we are not able to haul to Sturgeon Bay. If hauling is required in winter, we have to haul to Green Bay. In 2025, we had to haul to NEW Water for the whole year due to an upgrade at the Sturgeon Bay WWTP. NEW Water made it very clear that the approval is temporary, not indefinite. SBUs upgrade is now delayed so the future of Sister Bays sludge is unknown. Another facility may have to be secured if NEW Water cuts us off. With EPA PFAs regulations that are starting to be discussed and implemented for regulating PFAs concentrations in land applied sludge, the Village needs to secure a feasible and cost effective option for sludge disposal, as well as getting ahead of the incoming PFAs restrictions.

Expenditures (Uses)	2026	2027	2028	2028	2029	2030	Total
Sludge Dryer System	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000
Total	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000

Funding Sources	2026	2027	2028	2028	2029	2030	Total
Grants	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000
Other Source	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000
Total	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000

Budget Impact/Other
Financial impact to budget of \$7,500,000 from operating funds for the dryer system, \$7,500,000 in grant funds from DNR or USDA. If not funded in part by grants, project may be pushed back or alternative funding will be addressed.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category:	WWTP	Department:	Department:	WWTP
Program/Project Name:	Ditch 1 and 2 Mud Valve Replace	Contact:	Contact:	Megan Barnes
Program/Project #:	WWTP4-2026	Type:	Type:	Equipment
		Useful Life:	Useful Life:	20 years
		Priority:	Priority:	3 -Preventive Need/Public Benefit/1-2 Years
		Purpose:	Purpose:	Replace Worn Out Equipment

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

Description
Mud valves are utilized to drain the separate ditches (ditch 1, ditch 2, and ditch 3) of the oxidation ditch. Ditch 3 had the mud valves replaced in 2024 due to the valves not seating fully.

Justification
The mud valves currently in ditch 1 and 2 are extremely difficult to operate. They have deteriorated over time, making them hard to open and close, and are not seating fully. The valves in ditch 1 and 2 are original to plant start up in 1990.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Ditch 1 and 2 Mud Valve Replacement	\$ 24,000					\$ 24,000
Total	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 24,000					\$ 24,000
Total	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000

Budget Impact/Other
Financial impact to budget of \$0. Remaining source of funds from wastewater replacement funds - \$24,000.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	WWTP	Department:	Department:	WWTP
Program/Project Name:	NPW System Improvements	Contact:	Contact:	Megan Barnes
Program/Project #:	WWTP5-2026	Type:	Type:	Equipment
		Useful Life:	Useful Life:	20 years
		Priority:	Priority:	2 - Improvement Benefit/Desired Want/2-3 Years
		Purpose:	Purpose:	Replace Worn Out Equipment

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

Description
Replace the existing non potable system at the WWTP with a Goulds eSVX multi stage pump with integral VFD and pressure sensor. Install replacement isolation suction valve. Install discharge isolation valve. Install replacement expansion tank bladders.

Justification
Operators use the non potable system at the WWTP for tank flushing, filling and general flushing activities around the WWTP. The NPW system utilizes final effluent so that we do not put a burden on the water distribution system when we are filling or flushing infrastructure at the WWTP. The current system is not on a VFD and is not sized correctly. A integral VFD system would be more energy efficient as well as extending the useful life of the pump. The current system does not have a discharge isolation valve and the suction isolation valve does not operate freely. The current tank bladders have punctures.

Expenditures (Uses)		2026	2027	2028	2029	2030	Total
NPW System Improvements		\$ 25,000					\$ 25,000
	Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Funding Sources		2026	2027	2028	2029	2030	Total
Other Source		\$ 25,000					\$ 25,000
	Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Budget Impact/Other
Financial impact to budget of \$0. Remaining source of funds from wastewater replacement funds - \$25,000

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category: WWTP		Department:	Department: WWTP
Program/Project Name: UV Light Replacement		Contact:	Contact: Megan Barnes
Program/Project #: WWTP6-2026		Type:	Type: Equipment
		Useful Life:	Useful Life: 2 years
		Priority:	Priority: 3 -Preventive Need/Public Benefit/1-2 Years
		Purpose:	Purpose: Replace Worn Out Equipment

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

Description
Purchase 25 new lights for the UV disinfection system (24 bulbs for the system and 1 spare). Each bulb costs \$400.

Justification
Lights should be replaced around every 2 years, when the maximum lamp hours have been exceeded.

Expenditures (Uses)	2025	2026	2027	2028	2029	2030	Total
UV Light Replacement		\$ 10,000		\$ 10,000		\$ 10,000	\$ 30,000
Total	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 30,000

Funding Sources	2025	2026	2027	2028	2029	2030	Total
Other Source		\$ 10,000		\$ 10,000		\$ 10,000	\$ 30,000
Total	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 30,000

Budget Impact/Other
Financial impact to budget of \$0. Funds from WWTP replacement funds - \$10,000 every two years.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	WWTP	Department:	Department:	WWTP
Program/Project Name:	Replace Digested Sludge Pump 2	Contact:	Contact:	Megan Barnes
Program/Project #:	WWTP7-2026	Type:	Type:	Equipment
		Useful Life:	Useful Life:	20 years
		Priority:	Priority:	3 - Preventive Need/Public Benefit/1-2 Years
		Purpose:	Purpose:	Replace Worn Out Equipment

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

Description
Replace digested sludge pump 2.

Justification
Scheduled replacement. Current pump is original to the plant (1990).

Expenditures (Uses)		2025	2026	2027	2028	2029	2030	Total
Replace Digested Sludge Pump 2			\$ 35,000					\$ 35,000
	Total	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Funding Sources		2025	2026	2027	2028	2029	2030	Total
Other Source			\$ 35,000					\$ 35,000
	Total	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Budget Impact/Other
Financial impact to budget \$0. Funds to come from WWTP replacement funds - \$35,000

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

Department:	Department:	WWTP
Contact:	Contact:	Megan Barnes
Type:	Type:	Equipment
Useful Life:	Useful Life:	10 years
Priority:	Priority:	1 - Maintain/Public Want/Greater than 3 Years
Purpose:	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)	2026	2027	2028	2029	2030	Total
BOD Incubator	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Total	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Total	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000

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

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

Department:	Department:	WWTP
Contact:	Contact:	Megan Barnes
Type:	Type:	Vehicle
Useful Life:	Useful Life:	10 years
Priority:	Priority:	2 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	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)	2026	2027	2028	2029	2030	Total
2018 Truck Replacement	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
Total	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
Total	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000

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

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	WWTP
Program/Project Name:	Tuttbauer- Digital Autoclave Model #23
Program/Project #:	WWTP1-2029

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

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

Description
Replacement of Tuttbauer-Digital Autoclave.

Justification
Scheduled Replacement

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Tuttbauer- Digital Autoclave Model #2340M	\$ -	\$ -	\$ -	\$ 7,600	\$ -	\$ 7,600
Total	\$ -	\$ -	\$ -	\$ 7,600	\$ -	\$ 7,600

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ -	\$ -	\$ -	\$ 7,600	\$ -	\$ 7,600
Total	\$ -	\$ -	\$ -	\$ 7,600	\$ -	\$ 7,600

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

Village of Sister Bay
2026-2030 Capital Improvement Plan

VILLAGE OF SISTER BAY						
CAPITAL IMPROVEMENT PLAN						
2026-2030						
SUMMARY OF FUNDS						
	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$375,763.00	\$375,763.00	\$ 375,763.00	\$ 375,763.00	\$ 375,763.00	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$307,100.00	\$115,000.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$437,100.00
TOTAL SOURCES	<u>\$307,100.00</u>	<u>\$115,000.00</u>	<u>\$ 7,500.00</u>	<u>\$ 7,500.00</u>	<u>\$ -</u>	<u>\$437,100.00</u>
TOTAL AVAILABLE FUNDS	<u>\$682,863.00</u>	<u>\$490,763.00</u>	<u>\$ 383,263.00</u>	<u>\$ 383,263.00</u>	<u>\$ 375,763.00</u>	
USES BY CATEGORY						
Collection	\$307,100.00	\$115,000.00	\$ 7,500.00	\$ 22,000.00	\$ -	\$451,600.00
TOTAL USES BY CATEGORY	<u>\$307,100.00</u>	<u>\$115,000.00</u>	<u>\$ 7,500.00</u>	<u>\$ 22,000.00</u>	<u>\$ -</u>	<u>\$451,600.00</u>
EST. ENDING FUND BALANCE	<u>\$375,763.00</u>	<u>\$375,763.00</u>	<u>\$ 375,763.00</u>	<u>\$ 361,263.00</u>	<u>\$ 375,763.00</u>	

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
Collection

	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$375,763	\$375,763	\$375,763	\$375,763	\$375,763	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$307,100	\$115,000	\$ 7,500	\$ 22,000	\$ -	\$451,600
TOTAL SOURCES	<u>\$307,100</u>	<u>\$115,000</u>	<u>\$ 7,500</u>			<u>\$451,600</u>
TOTAL AVAILABLE FUNDS	<u>\$682,863</u>	<u>\$490,763</u>	<u>\$383,263</u>	<u>\$397,763</u>	<u>\$375,763</u>	
USES BY PROGRAM/PROJECT						
Autumn Court Sanitary Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Relining SBD/Country Walk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waters End Lift Station Pumps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pheasant Park Lift Station Pumps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sunnyside Lift Station Pumps	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ 6,500
Forest Lane Lift Station Pumps	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Crows Nest Lift Station Pumps	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000
2016 Truck Replacement	\$ 8,100	\$ -	\$ -	\$ -	\$ -	\$ 8,100
Crane for Truck	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Main Lift Check Valves	\$ 15,000					\$ 15,000
Sanitary Sewer Extension	\$ 250,000					\$ 250,000
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
TOTAL USES BY PROJECT	<u>\$ 307,100</u>	<u>\$ 115,000</u>	<u>\$ 7,500</u>	<u>\$ 22,000</u>	<u>\$ -</u>	<u>\$ 451,600</u>
EST. ENDING FUND BALANCE	<u>\$375,763</u>	<u>\$375,763</u>	<u>\$375,763</u>	<u>\$375,763</u>	<u>\$375,763</u>	

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

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

Department:	Department:	Collection
Contact:	Contact:	Megan Holzem
Type:	Type:	Equipment
Useful Life:	Useful Life:	15 years
Priority:	Priority:	1 - Maintain/Public Want/Greater than 3 Years
Purpose:	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 \$3,500.00

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)	2026	2027	2028	2029	2030	Total
Sunnyside Lift Station Pumps	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ 6,500
Total	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ 6,500

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ 6,500
Total	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ 6,500

Budget Impact/Other
Financial impact to budget of \$0. Remaining source of funds from collection replacement funds - \$6,500.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

Description
Barnes XSGV 45GPM, 5hp pump. Two pumps for Lift Station and each cost \$4,000.00

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)	2026	2027	2028	2029	2030	Total
Forest Lane Lift Station Pumps	\$ 8,000	\$ -	\$ -			\$ 8,000
Total	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 8,000		\$ -			\$ 8,000
Total	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000

Budget Impact/Other
Financial impact to budget of \$0. Remaining source of funds from collection replacement funds - \$8,000.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

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

Department:	Department:	Collection
Contact:	Contact:	Megan Holzem
Type:	Type:	Equipment
Useful Life:	Useful Life:	15 years
Priority:	Priority:	1 - Maintain/Public Want/Greater than 3 Years
Purpose:	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 \$3,500.00

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)	2026	2027	2028	2029	2030	Total
Crows Nest Lift Station Pumps	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Total	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Total	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000

Budget Impact/Other
Financial impact to budget of \$0. Remaining source of funds from collection replacement funds - \$7,000.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
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.

Description
Replace the 2016 Chevy Silverado with a truck that is capable of having a crane installed in the bed. Amount below is for this fund's portion of the truck only. Total cost of the truck is \$90,000. Trade in 2016 or sell and use funds to offset purchase price.

Justification
Scheduled Replacement

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
2016 Truck Replacement	\$ 8,100	\$ -	\$ -	\$ -	\$ -	\$ 8,100
Total	\$ 8,100	\$ -	\$ -	\$ -	\$ -	\$ 8,100

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 8,100	\$ -	\$ -	\$ -	\$ -	\$ 8,100
Total	\$ 8,100	\$ -	\$ -	\$ -	\$ -	\$ 8,100

Budget Impact/Other
Financial impact to budget of \$0. Remaining source of funds from collection replacement funds - \$8,100.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

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

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

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

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

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

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Crane for Truck	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Total	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Total	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500

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

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Collections	Department:	Collection
Program/Project Name:	Main Lift Check Valves	Contact:	Megan Barnes
Program/Project #:	Collection4-2026	Type:	Equipment
		Useful Life:	15 years
		Priority:	3 - Preventive Need/Public Benefit/1-2 Years
		Purpose:	Replace Worn Out Equipment

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

Description
Replace existing 12" check valves on pumps 2 and 3 with 6" ValMatic SwingFlex check valves.

Justification
Current check valves are oversized and create operational problems. Sizing the check valves appropriately would reduce operator time spent taking the check valves apart due to clogs.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Main Lift Check Valves	\$ 15,000					\$ 15,000
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 15,000					\$ 15,000
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Budget Impact/Other
Financial impact to budget of \$0. Remaining source of funds from collection replacement funds - \$15,000.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category:	Collections	Department:	Department:	Collection
Program/Project Name:	Sanitary Sewer Extension	Contact:	Contact:	Megan Barnes
Program/Project #:	Collection5-2026	Type:	Type:	Equipment
		Useful Life:	Useful Life:	20 years
		Priority:	Priority:	1 - Maintain/Public Want/Greater than 3 Years
		Purpose:	Purpose:	Expanded Service

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

Description
Extend sanitary sewer service to the Deviley property. Extend sanitary sewer main as well as service laterals to the Deviley property, and to the patio property.

Justification
Public desire.

Expenditures (Uses)		2026	2027	2028	2029	2030	Total
Sanitary Sewer Extension		\$ 250,000					\$ 250,000
	Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Funding Sources		2026	2027	2028	2029	2030	Total
Other Source		\$ 250,000					\$ 250,000
	Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Budget Impact/Other
New infrastructure cost cannot come out from replacement funds-capital contribution.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

Department:	Department:	Collection
Contact:	Contact:	Megan Holzem
Type:	Type:	Equipment
Useful Life:	Useful Life:	15 years
Priority:	Priority:	1 - Maintain/Public Want/Greater than 3 Years
Purpose:	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)	2026	2027	2028	2029	2030	Total
Fieldcrest Lift Station Upgrade	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

Budget Impact/Other
Financial impact to budget of \$0. Remaining source of funds from collection replacement funds - \$100,000.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

Description
Smith and Loveless 4B3B 300GPM, 20hp pump. Two pumps for Lift Station and each cost \$7500.00

Justification
The pumps are about 25 years old and the normal life is about 15 years. There are two pumps but they are a different kind compared to the smaller submersible lift stations.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Little Sister Lift Station Pumps	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Total	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Total	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000

Budget Impact/Other
Financial impact to budget of \$0. Remaining source of funds from collection replacement funds - \$15,000.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

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

Department:	Department:	Collection
Contact:	Contact:	Megan Holzem
Type:	Type:	Vehicle
Useful Life:	Useful Life:	10 years
Priority:	Priority:	2 - Improvement Benefit/Desired Want/2-3 Years
Purpose:	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)	2026	2027	2028	2029	2030	Total
2018 Truck Replacement	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500
Total	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500
Total	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500

Budget Impact/Other
Financial impact to budget of \$0. Remaining source of funds from collection replacement funds - \$7,500.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2025-2029

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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
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
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

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

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

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

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

Justification
Scheduled Replacement

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Submersible Sewer Pump	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ 22,000
Total	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ 22,000

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ 22,000
Total	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ 22,000

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

Village of Sister Bay
2026-2030 Capital Improvement Plan

VILLAGE OF SISTER BAY						
CAPITAL IMPROVEMENT PLAN						
2026-2030						
SUMMARY OF FUNDS						
	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$ 1,013,144	\$ 1,013,144	\$ 1,013,144	\$ 1,013,144	\$ 1,013,144	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ 598,800	\$ 50,000	\$ 72,500	\$ 72,500	\$ 50,000	\$843,800.00
TOTAL SOURCES	<u>\$ 598,800</u>	<u>\$ 50,000</u>	<u>\$ 72,500</u>	<u>\$ 72,500</u>	<u>\$ 50,000</u>	<u>\$ 843,800</u>
TOTAL AVAILABLE FUNDS	<u>\$ 1,611,944</u>	<u>\$ 1,063,144</u>	<u>\$ 1,085,644</u>	<u>\$ 1,085,644</u>	<u>\$ 1,063,144</u>	
USES BY CATEGORY						
Water	\$ 598,800	\$ 50,000	\$ 72,500	\$ 50,000	\$ 50,000	\$ 821,300
TOTAL USES BY CATEGORY	<u>\$ 598,800</u>	<u>\$ 50,000</u>	<u>\$ 72,500</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 821,300</u>
EST. ENDING FUND BALANCE	<u>\$ 1,013,144</u>	<u>\$ 1,013,144</u>	<u>\$ 1,013,144</u>	<u>\$ 1,035,644</u>	<u>\$ 1,013,144</u>	

2026-2030						
Water						
	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$ 1,013,144	\$ 1,013,144	\$ 1,013,144	\$ 1,013,144	\$ 1,013,144	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIER RESORT AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ 598,800	\$ 50,000	\$ 72,500	\$ 50,000	\$ 50,000	\$ 821,300
TOTAL SOURCES	<u>\$ 598,800</u>	<u>\$ 50,000</u>	<u>\$ 72,500</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 821,300</u>
TOTAL AVAILABLE FUNDS	<u>\$ 1,611,944</u>	<u>\$ 1,063,144</u>	<u>\$ 1,085,644</u>	<u>\$ 1,063,144</u>	<u>\$ 1,063,144</u>	
USES BY PROGRAM/PROJECT						
Meters	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Well No. 1 Rebuild/ Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRV Refurbishment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Well No. 2 Rebuild/Inspection	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Well No. 3 Rebuild/ Inspection	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
2016 Truck Replacement	\$ 28,800	\$ -	\$ -	\$ -	\$ -	\$ 28,800
2018 Truck Replacement	\$ -	\$ -	\$ 22,500	\$ -	\$ -	\$ 22,500
Booster Pump Replacement	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
PRV Installation	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Water Extension	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
						\$ -
TOTAL USES BY PROJECT	<u>\$ 598,800</u>	<u>\$ 50,000</u>	<u>\$ 72,500</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 821,300</u>
EST. ENDING FUND BALANCE	<u>\$ 1,013,144</u>					

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Water
Program/Project Name:	Meters
Program/Project #:	Water1-2026-2030

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

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

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

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

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Meters	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Budget Impact/Other
Financial Impact to water fund of \$50,000. Funding from operating funds, annually.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

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

Department:	Department:	Water
Contact:	Contact:	Megan Barnes
Type:	Type:	Equipment
Useful Life:	Useful Life:	10 years
Priority:	Priority:	3 - Preventive Need/Public Benefit/1-2 Years
Purpose:	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)	2026	2027	2028	2029	2030	Total
Well No. 3 Rebuild/ Inspection	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>

Budget Impact/Other
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
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

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

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

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

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

Justification
Part of regular maintenance schedule.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Well No. 2 Rebuild/Inspection	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Budget Impact/Other
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
CAPITAL IMPROVEMENT PLAN
2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Water	Department:	Department:	Water
Program/Project Name:	Booster Pump Replacement	Contact:	Contact:	Megan Barnes
Program/Project #:	Water4-2026	Type:	Type:	Equipment
		Useful Life:	Useful Life:	20 years
		Priority:	Priority:	1 - Maintain/Public Want/Greater than 3 Years
		Purpose:	Purpose:	Replace Worn Out Equipment

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

Description
Replace booster pumps at Well 2 with two Gould's 20 hp e-SV Multistage pumps .

Justification
Booster pumps are original and have never been replaced. Current motors have a history of operational problems.

Expenditures (Uses)		2026	2027	2028	2029	2030	Total
Booster Pump Replacement		\$ 55,000					\$ 55,000
	Total	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000

Funding Sources		2026	2027	2028	2029	2030	Total
Other Source		\$ 55,000					\$ 55,000
	Total	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000

Budget Impact/Other
Financial impact of \$0. Funding from water replacement funds - \$55,000

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026- 2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Water	Department:	Water
Program/Project Name:	PRV Installation	Contact:	Megan Barnes
Program/Project #:	Water5- 2026	Type:	Equipment
		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
A new PRV needs to be installed to reduce high water distribution system pressures on Little Sister Road. A new PRV should be installed on S Bayshore to regulate pressures on that side of the system.

Justification

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
PRV Installation	\$ 150,000					\$ 150,000
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 150,000					\$ 150,000
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Budget Impact/Other
New infrastructure cost cannot come out from replacement funds-capital contribution.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Water	Department:	Department:	Water
Program/Project Name:	Water Extension	Contact:	Contact:	Megan Barnes
Program/Project #:	Water6-2026	Type:	Type:	Equipment
		Useful Life:	Useful Life:	20 years
		Priority:	Priority:	1 - Maintain/Public Want/Greater than 3 Years
		Purpose:	Purpose:	Expanded Service

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

Description
Extend water service to the Deviley property. Extend water main as well as service laterals to the Deviley property, and the patio property.

Justification
Public desire.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Water Extension	\$ 250,000					\$ 250,000
Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 250,000					\$ 250,000
Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Budget Impact/Other
New infrastructure cost cannot come out from replacement funds-capital contribution.

VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

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

Justification
Scheduled Replacement

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
2016 Truck Replacement	\$ 28,800	\$ -	\$ -	\$ -	\$ -	\$ 28,800
Total	\$ 28,800	\$ -	\$ -	\$ -	\$ -	\$ 28,800

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 28,800	\$ -	\$ -	\$ -	\$ -	\$ 28,800
Total	\$ 28,800	\$ -	\$ -	\$ -	\$ -	\$ 28,800

Budget Impact/Other
Financial impact to budget of \$0. Remaining source of funds from water replacement funds - \$28,800.

**VILLAGE OF SISTER BAY
CAPITAL IMPROVEMENT PLAN
2026-2030
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

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

Department:	Department:	Water
Contact:	Contact:	Megan Barnes
Type:	Type:	Vehicle
Useful Life:	Useful Life:	10 years
Priority:	Priority:	1 - Maintain/Public Want/Greater than 3 Years
Purpose:	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)	2026	2027	2028	2029	2030	Total
2018 Truck Replacement	\$ -	\$ -	\$ 22,500	\$ -	\$ -	\$ 22,500
Total	\$ -	\$ -	\$ 22,500	\$ -	\$ -	\$ 22,500

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ -	\$ -	\$ 22,500	\$ -	\$ -	\$ 22,500
Total	\$ -	\$ -	\$ 22,500	\$ -	\$ -	\$ 22,500

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

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
2026-2030 Capital Improvement Plan

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2026 RECOMMENDED BUDGET CAPITAL EXPENDITURES								
CATEGORY	PROGRAM/PROJECT	PROGRAM/ PROJECT #	PRIORITY	PURPOSE	2026 Requested	2026 Defunded	2026 Approved	
Streets	Witse Property Infrastructure				\$ -			
Streets	Mill Rd Triangle	Streets2-2026	4 -Critical Need/Obligated/Within 6-12 Months	Scheduled Replacement	\$ 2,000,000			
Streets	Flint Ridge Road	Streets1-2026	4 -Critical Need/Obligated/Within 6-12 Months	Scheduled Replacement	\$ 170,000			
Streets	Yearly Street Improvements	Streets1-2026-2030	4 -Critical Need/Obligated/Within 6-12 Months	Scheduled Replacement	\$ 100,000			
Streets	Extension of Canterbury Lane East to Woodcrest Road				\$ -			
Streets	Extension of Applewood Road to Woodcrest				\$ -			
Budget Funding Totals					\$ 2,270,000	\$ -	\$ -	

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2026 RECOMMENDED BUDGET CAPITAL EXPENDITURE								
CATEGORY	PROGRAM/PROJECT	PROGRAM/ PROJECT #	PRIORITY	PURPOSE	2026 Requested	2026 Defunded	2026 Approved	
Fire	Radios				\$ -			
Fire	Tender 11 Replacement				\$ -			
Fire	SCBA Air Packs and Spare Bottles				\$ -			
Fire	Turn Out Gear				\$ -			
Fire	Engine 6				\$ -			
Fire	FD Maintanance	4 -Critical Need/Obligated/Within 6-12 Months		Scheduled Replacement	\$ 75,000			
					\$ -			
Budget Funding Totals					\$ 75,000	\$ -	\$ -	

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2026 RECOMMENDED BUDGET CAPITAL EXPENDITURES								
CATEGORY	PROGRAM/PROJECT	PROGRAM/ PROJECT #	PRIORITY	PURPOSE	2026 Requested	2026 Defunded	2026 Approved	
Ice Rink	Ice Rink Fund				\$ -			
Ice Rink	Hockey Boards				\$ -			
Ice Rink	Rink Concrete & Coils				\$ -			
Ice Rink	Refrigeration System				\$ -			
Ice Rink	Community Center-Warming House				\$ -			
Budget Funding Totals					\$ -	\$ -	\$ -	

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2026 RECOMMENDED BUDGET CAPITAL EXPENDITURES								
CATEGORY	PROGRAM/PROJECT	PROGRAM/ PROJECT #	PRIORITY	PURPOSE	2026 Requested	2026 Defunded	2026 Approved	
Library	Exterior Painting	Library1-2026	1 -Maintain/Public Want/Greater than 3 Years	Scheduled Replacement	\$ 20,000			
Library	Interior Painting - Lower Walls				\$ -			
Library	Cement Step Work	Library1-2026	1 -Maintain/Public Want/Greater than 3 Years	Scheduled Replacement	\$ 7,000			
Library	Sound Reduction Panels				\$ -			
Library	New Tech Patio Awning							
Library	Carpeting							
Budget Funding Totals					\$ 27,000	\$ -	\$ -	

Village of Sister Bay
2026-2030 Capital Improvement Plan

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2026 RECOMMENDED BUDGET CAPITAL EXPENDITURES									
CATEGORY	PROGRAM/PROJECT	PROGRAM/ PROJECT #	PRIORITY	PURPOSE	2026 Requested	2026 Defunded	2026 Approved		
Marina	Marina Building Reconstruction	Marina1-2026	2 -Improvement Benefit/Desired Want/2-3 Years	New Program/Service	\$ 1,260,000				
Marina	Boardwalk/E Dock	Marina2-2026	5 -Mandated/Mission Driven/Immediate Need	Replace Worn Out Equipment	\$ 250,000				
Marina	C Dock Main Floating Dock				\$ -				
Marina	Boathouse TBD				\$ -				
Marina	C Dock Finger Piers				\$ -				
Marina	Vendor Tables	Marina 3-2026	2 -Improvement Benefit/Desired Want/2-3 Years	New Program/Service	\$ 10,000				
Marina	B Dock Finger Piers				\$ -				
Marina	Launch Ramp Piers				\$ -				
Marina	2008 Club Car Carryall Replacement				\$ -				
Budget Funding Totals					<u>\$1,520,000</u>	<u>\$ -</u>	<u>\$ -</u>		

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>		

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2026-2030 RECOMMENDED BUDGET CAPITAL EXPENDITURES									
CATEGORY	PROGRAM/PROJECT	PROGRAM/ PROJECT #	PRIORITY	PURPOSE	2026 Requested	2026 Defunded	2026 Approved		
Collection	Autumn Court Sanitary Line				\$ -				
Collection	Sanitary Relining SBD/Country Walk				\$ -				
Collection	Waters End Lift Station Pumps				\$ -				
Collection	Pheasant Park Lift Station Pumps				\$ -				
Collection	Sunnyside Lift Station Pumps	Collection1-2026	1 -Maintain/Public Want/Greater than 3 Years	Scheduled Replacement	\$ 6,500				
Collection	Forest Lane Lift Station Pumps	Collection2-2026	1 -Maintain/Public Want/Greater than 3 Years	Scheduled Replacement	\$ 8,000				
Collection	Crows Nest Lift Station Pumps	Collection3-2026	1 -Maintain/Public Want/Greater than 3 Years	Scheduled Replacement	\$ 7,000				
Collection	2016 Truck Replacement	Collection4-2026	1 -Maintain/Public Want/Greater than 3 Years	Scheduled Replacement	\$ 8,100				
Collection	Crane for Truck	Collection5-2026	1 -Maintain/Public Want/Greater than 3 Years	Scheduled Replacement	\$ 12,500				
Collection	Main Lift Check Valves	Collection6-2026	1 -Maintain/Public Want/Greater than 3 Years	Scheduled Replacement	\$ 15,000				
Collection	Sanitary Sewer Extension	Collection7-2026	1 -Maintain/Public Want/Greater than 3 Years	Scheduled Replacement	\$ 110,000				
Collection	Fieldcrest Lift Station Upgrade				\$ -				
Collection	Little Sister Lift Station Pumps				\$ -				
Collection	2018 Truck Replacement				\$ -				
Collection	Submersible Sewer Pump				\$ -				
Budget Funding Totals					<u>\$167,100</u>	<u>\$ -</u>	<u>\$ -</u>		

Village of Sister Bay
2026-2030 Capital Improvement Plan

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN 2026 RECOMMENDED BUDGET CAPITAL EXPENDITURES								
CATEGORY	PROGRAM/PROJECT	PROGRAM/ PROJECT #	PRIORITY	PURPOSE	2026 Requested	2026 Defunded	2026 Approved	
Water	Meters	Water1-2026-2030	5 - Mandated/Mission Driven/Immediate Need	Scheduled Replacement	\$ 50,000			
Water	Well No. 1 Rebuild/ Inspection				\$ -			
Water	PRV Refurbishment				\$ -			
Water	Well No. 2 Rebuild/ Inspection	Water2-2026	1 - Maintain/Public Want/Greater than 3 Years	Scheduled Replacement	\$ 35,000			
Water	Well No. 3 Rebuild/ Inspection	Water1-2026	1 - Maintain/Public Want/Greater than 3 Years	Scheduled Replacement	\$ 30,000			
Water	2016 Truck Replacement	Water3-2026	1 - Maintain/Public Want/Greater than 3 Years	Scheduled Replacement	\$ 28,800			
Water	2018 Truck Replacement				\$ -			
Water	Booster Pump Replacement	Water4-2026	1 - Maintain/Public Want/Greater than 3 Years	Scheduled Replacement	\$ 55,000			
Water	PRV Installation	Water5-2026	1 - Maintain/Public Want/Greater than 3 Years	Scheduled Replacement	\$ 150,000			
Water	Water Extension	Water6-2026	1 - Maintain/Public Want/Greater than 3 Years	Scheduled Replacement	\$ 110,000			
					\$ -			
				Budget Funding Totals	<u>\$458,800</u>	<u>\$ -</u>	<u>\$ -</u>	

Capital Improvement Plan Beyond 2030

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

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD						
CATEGORY	PROGRAM/PROJECT		YEAR PLANNED	RANKING CRITERIA	PURPOSE	Estimated Cost
Parks	Parks	Urban Garden	2031	3 - Long Term	Expanded Service	\$ 50,000
Parks	Equipment	Replace sports complex bleachers	2031	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:	PURPOSE
1 - Immediate: May be moved to the 5-Year plan within a year.	Scheduled Replacement
2 - Near Term: May be moved to the 5-Year plan in 2-3 years.	Current Equipment Obsolete
3 - Long Term: May be moved to the 5-Year plan in 4-5 years.	Replace Worn Out Equipment
4 - Future: Anticipated but not yet scheduled.	New Program/Service
	Expanded Service
	Increase Safety
	Improve Policies/Procedures
	Reduce Personnel Time

VILLAGE OF SISTER BAY CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD						
CATEGORY	PROGRAM/PROJECT		YEAR PLANNED	RANKING CRITERIA	PURPOSE	Estimated Cost
Public Works	Facilities	Gazebo - Waterfront Park	2031	3 - Long Term	Scheduled Replacement	\$ 15,000
Public Works	Equipment	Replace sports complex bleachers	2031	4 - Future	Scheduled Replacement	\$ 20,000
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>\$ 292,200</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	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>\$1,859,000</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	
Library	Roof	2043	4 - Future	Scheduled Replacement	\$50,000	
Budget Funding Totals					<u>\$50,000</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	
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>\$2,915,725</u>	

Village of Sister Bay
2026-2030 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
WWTP	Lakeside Screen Grit	2031	3 - Long Term	Scheduled Replacement	\$ 60,000
WWTP	Rosemount 8750WA Magnetic Flowmeter from Energenics	2031	2 - Near Term	Scheduled Replacement	\$ 11,865
WWTP	Chemical Feed Equipment - Polymer for sludge building	2031	3 - Long Term	Replace Worn Out Equipment	\$ 22,000
WWTP	2020 Truck Replacement	2031	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-56793	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 CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD					
CATEGORY	PROGRAM/PROJECT	YEAR PLANNED	RANKING CRITERIA	PURPOSE	Estimated Cost
Collection	2020 Truck Replacement	2031	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
 2026-2030 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	2031	2 - Near Term	Scheduled Replacement	\$ 130,000	
Water	2020 Truck	2031	2 - Near Term	Scheduled Replacement	\$ 18,000	
				Budget Funding Totals	<u>\$148,000</u>	

Important Disclosures

Robert W. Baird & Co. Incorporated is providing this information to you for discussion purposes. The materials do not contemplate or relate to a future issuance of municipal securities. Baird is not recommending that you take any action, and this information is not intended to be regarded as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 or the rules thereunder.