

It is expected that a quorum of the personnel committee, board of public works, plan commission, and administration committee will be attending this meeting; (although it is not expected that any official action of any of those bodies will be taken).

**City of Menasha
Common Council
2023 Budget Review Session
First Floor Conference Rooms
100 Main Street
Thursday, November 10, 2022
5:00 PM
AGENDA**

AMENDED

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. PUBLIC COMMENTS ON ANY MATTER LISTED ON THE AGENDA
(five (5) minute time limit for each person)

E. PUBLIC WORKS

Engineering - Page 224

Street Construction - Page 228

Recycling - Page 103

Snow Removal - Page 232

Street Signs - Page 235

Weed Control - Page 256

Street Lighting - Page 242

Street Equipment - Page 161

Sewage Utility - Page 123

Sidewalks/Crosswalks - Page 239

Parking Lots - Page 245

Street Excavation - Page 228

Public Works Facility - Page 153

Refuse Collection - Page 251

Stormwater Utility - Page 131

F. PARKS AND RECREATION

Parks - Page 343

Recreation - Page 338

Swimming Pool - Page 348

Forestry - Page 353

Marina - Page 96

Building Maintenance - Page 363

Resthaven Cemetery - Page 357

Lift Bridges - Page 360

G. CAPITAL IMPROVEMENTS BORROWING

H. ADJOURNMENT

Department of Public Works 2023 Budget



Laura Jungwirth – Director of Public Works

Corey Gordon – Deputy Director of Engineering

Thad Brown – Deputy Director of Municipal Operations

Travis MacDonald – Public Works/Parks Superintendent

2022 Street Construction

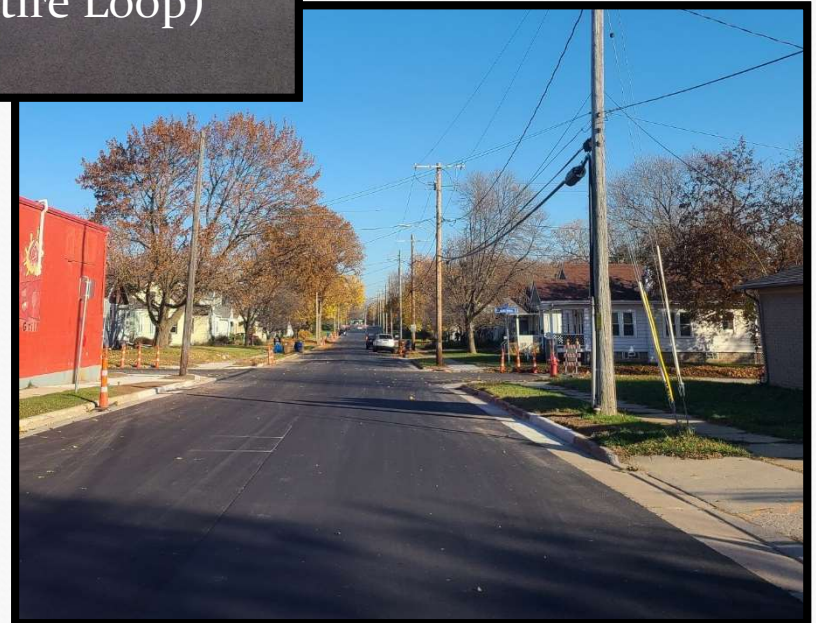
Street rehabilitation completed on Seventh St, Eighth St, and Pleasant Ln

Eighth Street
(DePere to Appleton)



Pleasant Lane
(Entire Loop)

Seventh Street
(Appleton to Melissa)



2022 Street Construction

Reconstruction of Airport Rd with Village of Fox Crossing



2022 Street Construction-DOT



Racine Street Bridge
roundabouts completed along
with water and sanitary utility
upgrades

Ahnaip Street
Restriping



Main Street Reconstruction



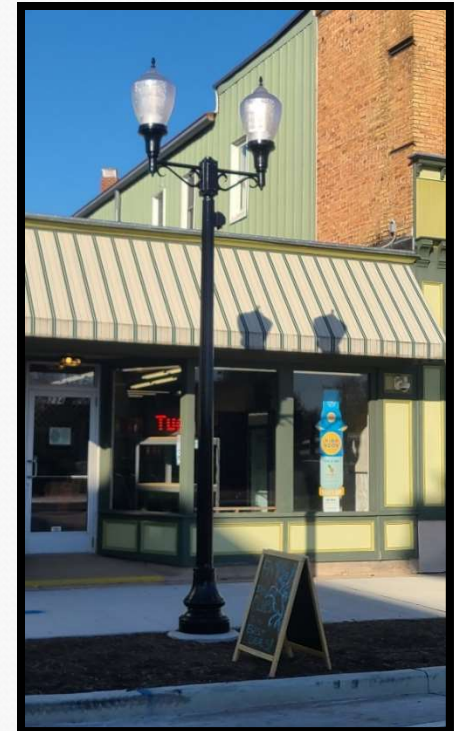
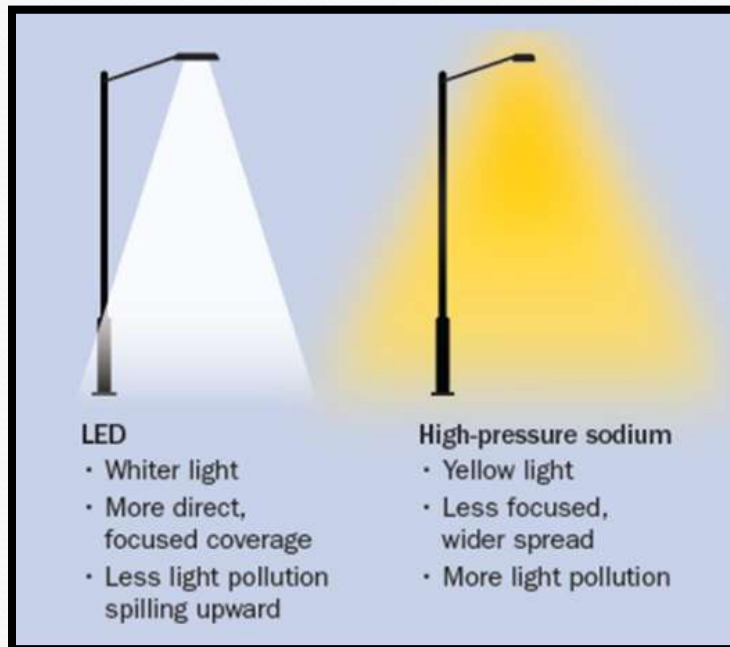
2022 Trails and Sidewalks

- Continued sidewalk replacement program to maintain ADA Accessibility throughout the city
- Sidewalk replaced along south side of Chute Street Lot adjacent to City Hall to fix ongoing drainage issues
- Audible Pedestrian Crossing Systems at Third/DePere and Tayco/Main



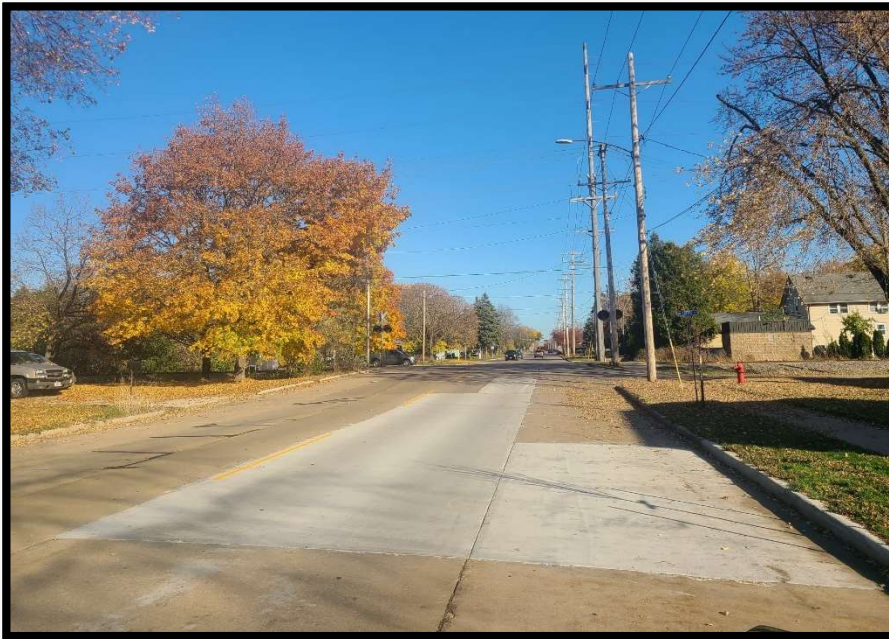
2022 Street Lights

- Phase 1 (156 lights) of HPS to LED conversion east of Oneida St, which should have an estimated 88,000 kWh of energy savings
- Main Street downtown street light replacements within limits of Main Street reconstruction project



2022 Street Maintenance

- Continued crack filling program to extend pavement life
- Ninth Street Pavement Patching from Tayco St to Racine St
- Mastic Sealing on Racine Street from railroad tracks north
- Continued road patching for excavation permits



• Ninth Street Patching



• Mastic Sealing



2023 Budget Overview

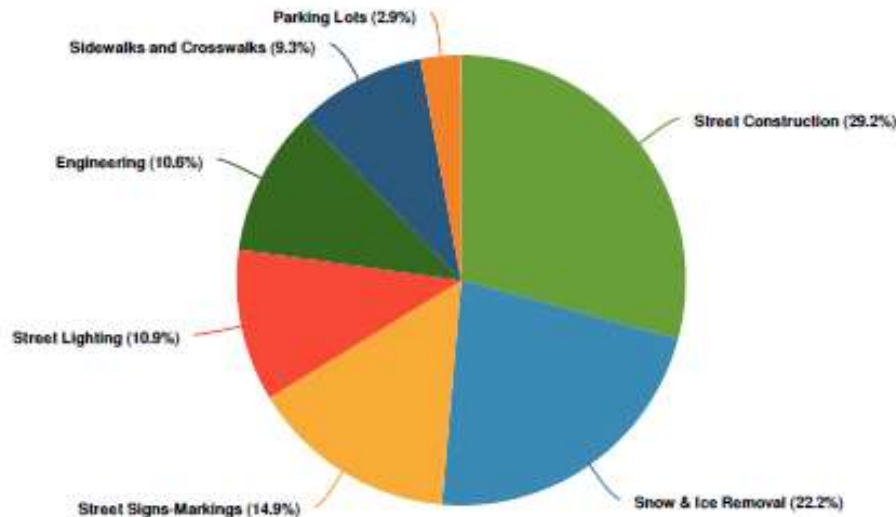
- Fund Summaries
 - General Fund
 - Special Revenue Funds
 - Recycling
 - Enterprise Funds
 - Sewage Fund
 - Storm Water Utility
 - Internal Service Funds
 - Public Works Facility
 - Street Equipment
- Capital Improvement Projects

2023 Budget Overview

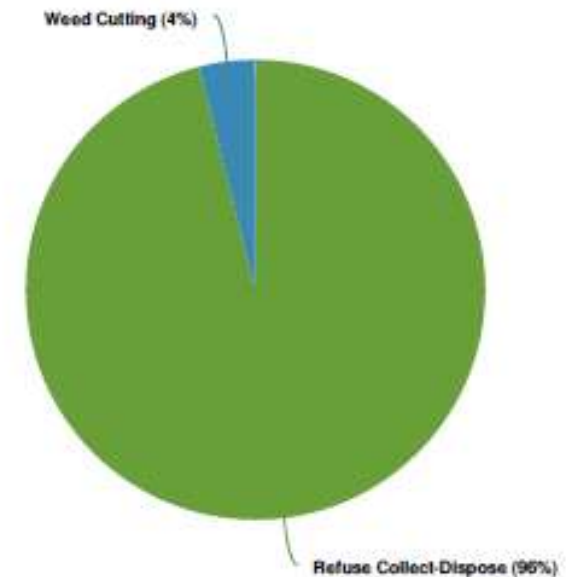
Public Works General Fund (pages 220-258)

	Adjusted Budget	Proposed Budget	Budget Change	% Change
Streets Division	\$ 1,686,362.00	\$ 1,660,911.00	\$ (25,451.00)	-1.51%
Sanitation Division	\$ 992,121.00	\$ 1,023,156.00	\$ 31,035.00	3.13%
Public Works - General Fund	\$ 2,678,483.00	\$ 2,684,067.00	\$ 5,584.00	0.21%

Streets Division Expenditures by Function



Sanitation Division Expenditures by Function





Streets Division

Engineering – pages 224-227

- No significant changes

Street Construction/Excavation - pages 228-231

- 20-10 Pavement Maintenance
 - Crack Seal Program shifted into borrowing
- 24-05 Small Projects
 - Ninth Street concrete patching will continue in 2023
 - Other select street repairs to extend life of streets (asphalt patching, mastic crack sealing, etc.)
- 30-18 Supplies
 - No significant changes-last year of lead service repairs
- 82-02 Construction
 - No general funding planned as all street construction projects will be borrowed

Streets Division

Snow/Ice Removal – pages 232-234

- 30-15 Tools & Equipment
 - Plow blades and brooms – no changes
- 30-18 Supplies
 - Salt - \$76,810
 - Decrease from \$79.41 to \$76.81 per ton



Streets Division

Street Signs/Markings – pages 235-238

- 20-10 Pavement Maintenance
 - Traffic Line Painting – long lines - \$6,000
 - Outsourced to Calumet County, we provide staff assistance
- 21-02 Engineering
 - River and Washington Traffic Signal Study – nearly complete
- 24-04 Specialized Equipment
 - Traffic Signal Annual Maintenance - \$3,500
 - Miscellaneous Signal Maintenance - \$3,000
 - Surge Blocks - \$3,500
 - Walk Lights - \$2,200
- 30-15 Tools & Equipment
 - Cones/Barrels/Grinder Teeth - \$6,500
 - Summa Cutter (Plotter) - \$9,200





Streets Division

Sidewalks & Crosswalks – pages 239-241

- No significant changes
- 30-18 Supplies
 - Concrete, Rebar, etc. - \$17,000
 - Detector Plates - \$16,000
- 82-02 Construction
 - No general funding planned as all sidewalk projects will be borrowed



Streets Division

Street Lighting – pages 242-244

- 24-04 Specialized Equipment
 - Friendship Trail LED Upgrades - \$1,600
 - Street Light Replacements (as needed) - \$7,000

Parking Lots – pages 245-247

- 21-06 Management
 - Marina Place Parking Ramp Inspection - \$2,000
 - Ramp Deck Sealer - \$1,500
 - Parking Ramp Service Doors - \$4,500
 - LED Light Upgrade - \$500

Sanitation Division

Refuse Collection – pages 251–255

- 25-01 Other Municipalities
 - Tipping Fees \$308,700
 - Increase in tipping fees from \$45/ton to \$49/ton
- Anticipated additional revenues from recently approved Refuse Collection and Fee Adjustments should offset tipping fee increase



Sanitation Division

Weed Cutting – pages 256-258

- No significant changes
- 25-01 Vehicle Rental
 - Reduced to more closely correlate with 2022 estimated year end projection



Special Revenue Funds

Recycling – pages 103-108

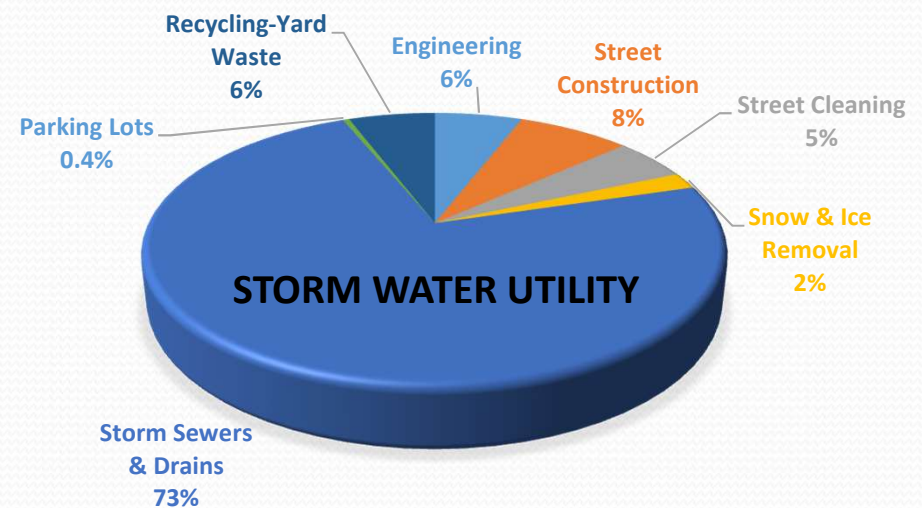
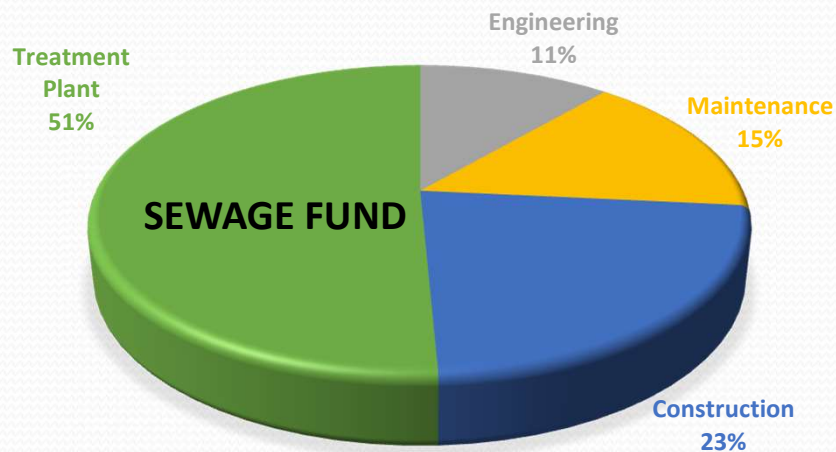
- 266-1027-543 is Solid Waste
- 266-1028-543 is Yard Waste (44%)
- 266-1029-543 is Appliances
- 10-01 Wages
 - Increase due to position changes
- 25-01 Other Municipalities
 - No change in Winnebago County Recycling tipping fees but increase in volume
- Revenues include Recycling Consolidation Grant and Surplus Commodity Revenues which increased in 2021



2023 Budget Overview

Enterprise Funds (pages 121–149)

	2022	2023	2023	2023
	Adjusted Budget	Proposed Budget	Budget Change	% Change
Total Sewage Fund	\$ 2,155,728.00	\$ 2,274,916.00	\$ 119,188.00	5.5%
Total Storm Water Utility Fund	\$ 3,009,815.00	\$ 3,928,280.00	\$ 918,465.00	30.5%



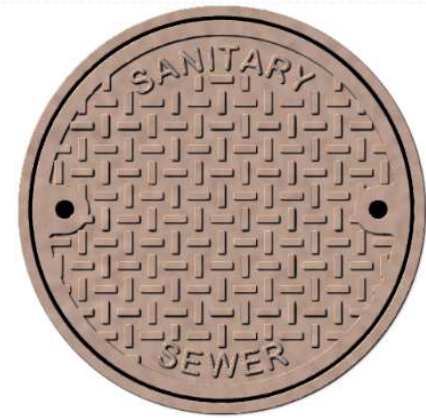


Sewage Fund – pages 123-130

- 21-02 Engineering
 - Capacity, Management, Operations and Maintenance (CMOM) - \$3,000
 - Televised Inspections - \$35,000
 - Industrial Sewer Monitoring - \$30,000
 - Digger's Hotline - \$2,300
- 25-01 Other Municipal Entities
 - Sewer Billing Fee
 - Payments to Neenah-Menasha Sewerage Commission
- 29-05 Vehicle Rental
 - Reduced to more closely correlate with 2022 estimated year end projection
- 24-04 Specialized Equipment
 - Third Street Lift Station Check Valves - \$3,000
 - Miscellaneous Lift Station Repairs - \$3,000

Sewage Fund – pages 123-130

- 24-05 Small Projects
 - I/I Home Grant Program - \$50,000
 - Miscellaneous Manhole, Sewer Repairs - \$65,000
 - Lateral Repairs - Rehab/Reconstruction - \$90,000
- 30-12 Computer and Technology
 - Nothing planned for 2023
- 30-15 Tools & Equipment
 - Jet Head - \$4,000
 - Miscellaneous Tools - \$3,400
- 30-18 Supplies
 - Casting, Pipe, Stone, Etc. - \$10,000
 - Increase of \$2,500 due to casting costs
 - Gas Monitor Sensor/Cylinders - \$1,500
 - Lift Station Supplies and Parts - \$2,000



Sewage Fund – pages 123-130

- 82-02 Construction
 - Water Street Sanitary Sewer - \$143,750
 - Construction Project Lateral Repairs
 - Water Street - \$101,200
 - Third Street - \$23,000
- Significant future projects may result in fee increases
 - Fox River Crossing
 - South Shore Relay
 - Garfield Avenue Relay



Storm Water Utility - pages 131-149

Engineering - pages 135-137

- 30-18 Supplies (page 136)
 - WDNR MS4 Permit Compliance - \$1,500
 - Biofilter Plantings - \$500
 - Miscellaneous - \$500

Rain Gardens

A rain garden is a shallow depression planted with native plants. It temporarily holds and absorbs stormwater runoff from hard surfaces such as a roof, driveway, street or parking lot. This reduces flooding, keeps pollutants out of local water systems, and brings beauty and wildlife to landscapes.

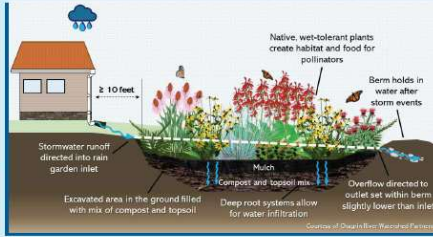
Rain Garden Facts:

- Stormwater can collect pollutants such as vehicle fluids and lawn care chemicals
- Those pollutants otherwise travel directly through our storm drains and into our lakes and rivers
- Rain gardens slow down the stormwater rush and allows water to soak back into soil and aquifers
- Native plants help absorb water and provide wildlife habitat
- Rain gardens DO NOT breed mosquitos because they absorb water in 48 hours

How can you help?

- Pick up pet waste
- Minimize use of fertilizers, pesticides, and herbicides
- Direct downspouts away from paved surfaces; consider planting a rain garden to collect runoff
- Clean grass clippings, leaves, and other debris out of the curbline and driveway
- Never pour anything down a storm drain

Want to start your own rain garden? Visit your local nature center, and reach out to Heckrodt Wetland Reserve or City of Menasha Department of Public Works



Rain gardens help us protect our waterways and help clean your drinking water

Menasha

Storm Water Utility

Street Construction – pages 137 & 138

- 30-15 Tools and Equipment
 - Curb Forms - \$2,000
- 30-18 Supplies
 - Concrete & Supplies - \$17,500
 - Crushing Stone - \$7,500
- 82-02 Construction
 - Curb & Gutter for Street Projects
 - Third Street - \$24,490
 - Warsaw Street - \$12,512
 - Kargus Drive - \$82,800





Storm Water Utility

Street Cleaning – pages 138 & 139

- 29-05 Vehicle Rental
 - Reduced to more closely correlate with 2022 estimated year end projection
- Continue service level to meet storm water best management practices

Snow & Ice Removal – pages 140 & 141

- No significant changes



Storm Water Utility

Storm Sewers & Drains – pages 141-143

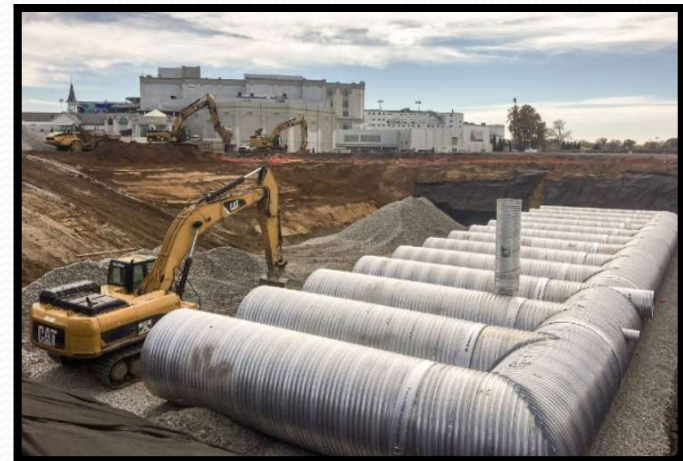
- 21-02 Engineering
 - Digger's Hotline - \$2,350
 - Sewer Televising/Cleaning - \$10,000
 - City-Wide Stormwater Modeling - \$172,950
 - Offset with \$85,000 in Urban Nonpoint Source Planning Grant
- 24-05 Small Projects
 - Rear Lot Drainage Program - \$30,000
 - Miscellaneous Storm Repairs - \$20,000
 - Pond Vegetative Maintenance Program - \$15,000
 - Broad Street Pipeburst* - \$55,000
 - Storm Manhole/Inlet/Pipe Repairs* - \$30,000

*Items moved from 82-02 to 24-05

Storm Water Utility

Storm Sewers & Drains – pages 141-143

- 82-02 Construction
 - Brin Underground Pond - \$1,132,000
 - Offset with \$150,000 Urban Nonpoint Source Construction Grant
 - Warsaw Street - \$53,350
 - Jefferson Park Stormwater Treatment - \$400,000
 - Water Street Storm Sewer - \$94,000
 - Lake Park Villas Spillway - \$350,000



Storm Water Utility

Parking Lots – pages 143 & 144

- No significant changes

Recycling – Yard Wastes – page 144-146

- Made up of 56% of overall yard waste costs
- Employee wage splits shifted to more accurately reflect time spent on yard waste collection
- 29-05 Vehicle Rental
 - Reduced to more closely correlate with 2022 estimated year end projection



2023 Budget Overview

Internal Service Funds – pages 153-162

	2022	2023	2023	2023
	Adjusted Budget	Proposed Budget	Budget Change	% Change
Public Works Facility	\$ 1,191,312.00	\$ 1,330,039.00	\$ 138,727.00	11.6%
Street Equipment Replacement	\$ 596,000.00	\$ 676,000.00	\$ 80,000.00	13.4%
Total City Garage Fund	\$ 1,787,312.00	\$ 2,006,039.00	\$ 218,727.00	12.2%





Public Works Facility – pages 153-160

- 20-01 Janitorial
 - Contracted cleaning increase of \$3,100
- 22-03 Electricity, 22-04 Heat, and 22-05 Water/Sewer
 - Decreased as we receive utility bills with new facility
- 30-12 Computer & Technology
 - Replacement of three PC's - \$3,900
- 38-01 Fuel
 - Increase of \$62,800
- 38-02 Tires
 - Additional set of loader tires is needed - \$10,000
- 82-01 Buildings
 - Recycling Center and Cold Storage Building Paving - \$27,000
 - Rooftop Solar Loan Payments (WPPI) - \$14,112

Street Equipment – pages 161 & 162

- #3003 – 2011 Pickup Truck (Parks) - \$42,000
- #1002 – 2012 Solid Waste Truck - \$330,000
- #0026 – 2002 Dump Truck - \$220,000
- #0071 – 2004 Pickup Truck (Streets) - \$42,000
- #3007 – 2006 Pickup Truck (Parks) - \$42,000



Capital Improvements – pages 373 & 374

Street Construction Requests

Street	Segment	Funding Source(s)	Cost
Community Way	Lake Park Rd to Chrystella Dr	TID 12	\$300,273
County Rd P (Valley Rd) Design Only	Appleton Rd to Century Oaks Dr	GO Debt (Winnebago County and Fox Crossing shared project)	\$20,000
Crack Sealing Program	Various	GO Debt	\$78,000
Earl Street - Design Only	Midway Rd to Airport Rd	GO Debt (Fox Crossing shared project)	\$36,000
Kargus Drive	Ice St to Third St	GO Debt	\$649,480
Oak Street Extension	Ahnaip St to N Termini	TID 11	\$1,336,350
Racine Street – Design Only	Third St to Ninth St	GO Debt (STP-Urban DOT Grant)	\$75,000
Racine Street – Land Acquisition	Third St to Ninth St	GO Debt	\$100,000
STH 114/Plank Rd – Design Only	Manitowoc St to Melissa St	GO Debt (DOT and Fox Crossing shared project)	\$20,000
Third Street	Konemac St to Brighton Dr/Bridge	GO Debt	\$412,976
Warsaw Street	Ninth St to North	GO Debt	\$246,817
Water Street	Barlow St to Tayco St	Neighborhood Investment Fund Grant, GO Debt, Sewage and Storm Water Funds	\$2,930,450
Woodland Lakes Cottages	Entire Subdivision	Deferred Assessment	\$3,651,000

Capital Improvements – pages 373-376

- Sidewalks and Crosswalks
 - Sidewalk Replacement Program - \$30,000
- Street Lighting
 - East Side LED Street Light Upgrade - \$120,000
 - Traffic Signal Upgrades – River and Washington - \$100,000
- Lift Bridges
 - Racine Street Bridge Amenities - \$350,000



Thank you!





Parks and Recreation Department

2023 Budget Presentation



Our Department Snapshot....

- 14 Parks
 - 235 acres of public parks
 - Heckrodt Wetland Reserve
- Facilities
 - 4 boat landings
 - 2 kayak launches
 - Marina
 - Municipal Beach
 - Pool
 - Memorial Bldg.
 - 9 rentable shelters

	2009	2022
Population	17,353	18,490
Trails (miles)	2.17	7.72
Parks (acres)	228.7	235.2
Trees (2010-2021)	4,401	6,310

Facility Rentals

	# Rentals in 2022	# Rentals in 2021
Clovis Grove	14	5
Hart Park	1	1
Jefferson East Diamond	67	58
Jefferson South Diamond	8	17
Koslo Baseball Field	50	40
Total Athletic Field Rentals	140	121
Smith Gardens	25	20

<u>Pavilions</u>	# Rentals in 2022	# of Rentals in 2021
Jefferson Pavilion	59	13
Smith Pavilion	53	38
Total Pavilion Rentals	112	51
<u>Shelters</u>		
Barker Farm	30	17
Clovis Grove	12	12
Hart Park	19	24
Jefferson East	5	10
Jefferson Launch	4	6
Jefferson West	24	64
Koslo	3	2
Total Shelter Rentals	97	135
TOTAL FACILITY RENTALS	374	327



Mission: To offer quality youth and adult recreation opportunities and provide desirable parks, open space and trails which contribute to a healthy community.

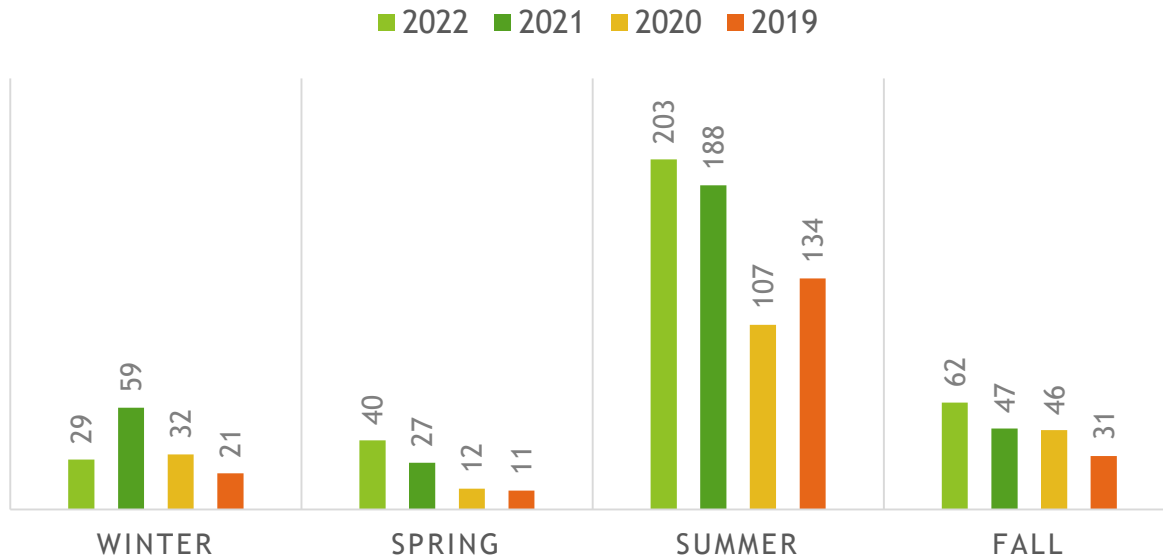
2022 Recreation Highlights



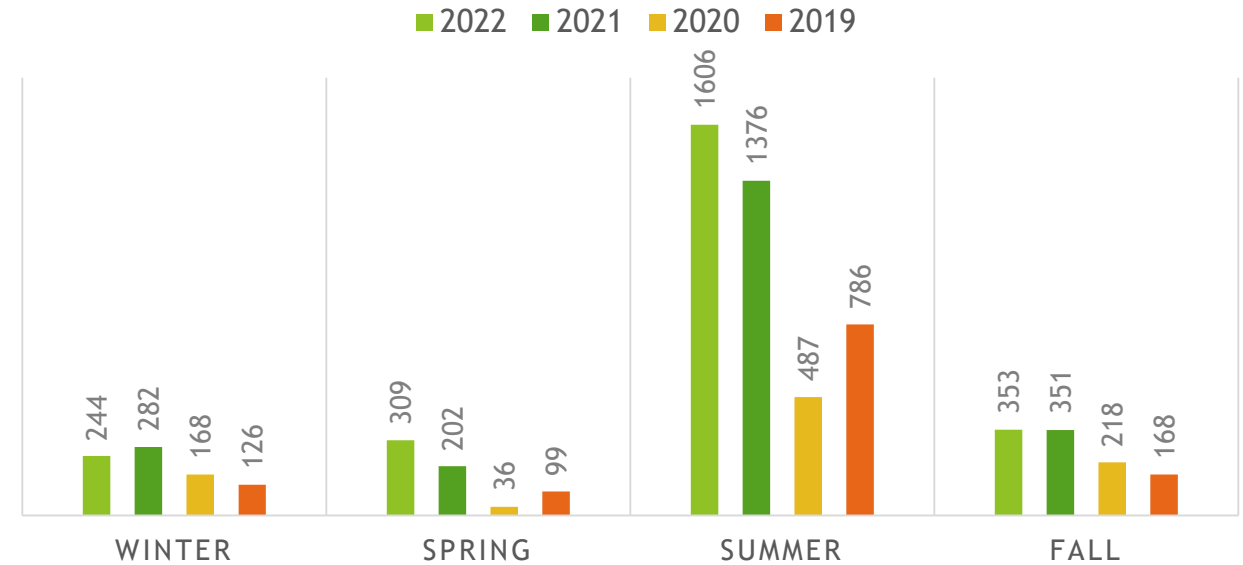
- ▶ Focus on developing partnerships to enhance program and service delivery
 - ▶ BlueDragon Skate Shop, Fox Cities Rugby Club, New Horizons Music Fox Valley, United States Tennis Association
 - ▶ Interdepartmental partnerships (PD, Library, Fire)
- ▶ Improved volunteer recruitment process and integration
 - ▶ 2022 = 80 volunteers totaling nearly 467.5 hours
 - ▶ 2021 = 102 volunteers totaling 300 hours
 - ▶ New Volunteer Opportunity: Beautification Team
- ▶ Increase the number of passive offerings promote park usage and leisure opportunities
 - ▶ Took 37th in the State's Be Active Wisconsin challenge
 - ▶ Nature Backpacks at Library

4 Year Comparison

NUMBER OF PROGRAMS PER SEASON



NUMBER OF PEOPLE REGISTERED IN OUR PROGRAMS PER SEASON



2022 Total Number of Programs

334 Programs

137 new programs from 2019

2022 Total Number of Participants

*as of 10/30/2022

2,512 Participants

12% increase from 2021

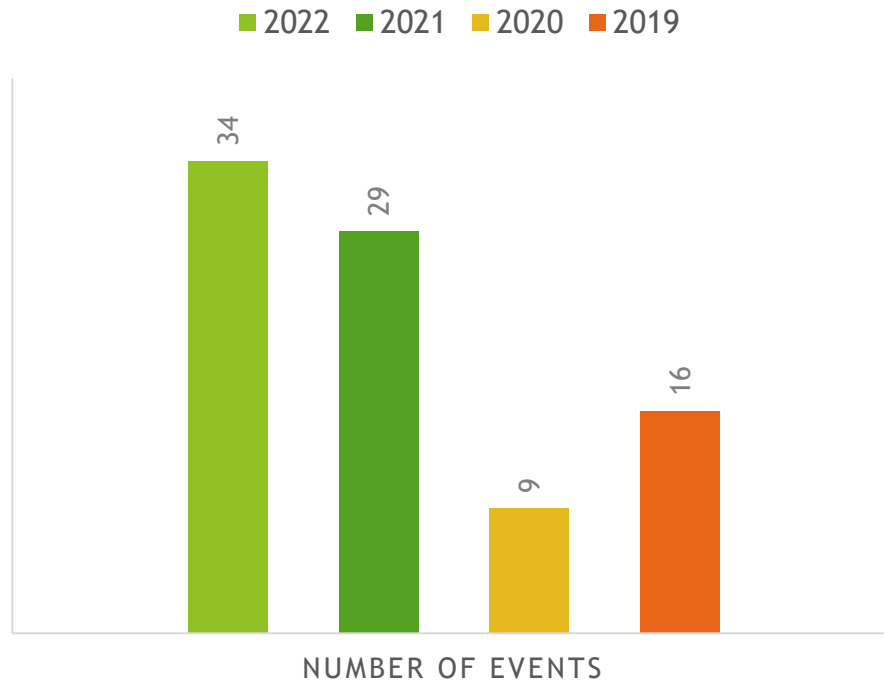
Special Events Highlights

- ▶ Families First Series
 - ▶ Events every Wednesday evening from June-August
 - ▶ Serving nearly 2,000 people
- ▶ Community Outreach in Spring
 - ▶ Spring Into Recreation; Spring into Summer
- ▶ Hart Park
 - ▶ 7 single day events with 135 participants
 - ▶ Additionally, programs/Events held Hart Park Neighborhood Group, Blue Dragon Skateshop and Murphdog Skate Comp



4 Year Comparison

EVENT OFFERINGS

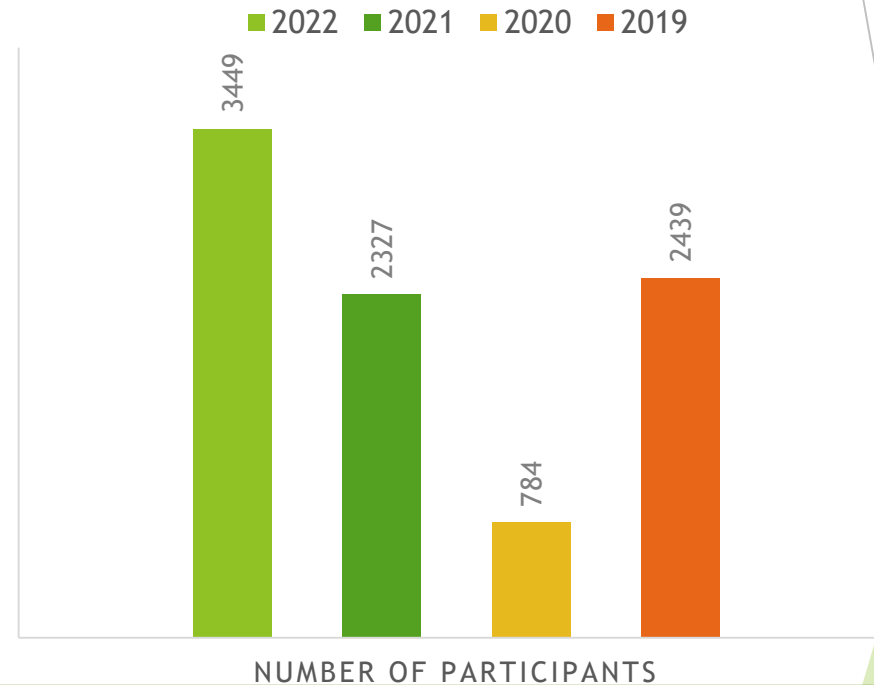


2022 Total Number of Events

34 Events

Double the number of events in 2019

PARTICIPATION



2022 Total Number of Participants

*as of 10/30/2022

3,449 Participants *this does not include Brews

33% increase from 2021

Recreation/Special Events

- 2023 Focuses:
 - Expand our program offerings by two for each age group (preschool, school-age, adult).
 - Have 50% retention rate of committed sponsors for the calendar year of 2024.
 - Increase the number of volunteer hours by 20%.
 - Create seasonal offerings to encourage passive and leisure use of our parks and trail systems.
 - Evaluate and create a plan for an improved participant experience of Otto Grunski.
 - Host two new events in Smith Park Gardens.
 - Hold 2 programs per month for 6 primary months at Hart Park focusing on engagement of youth at the Park or integration of community families



Recreation Budget 2023 (pg. 339)

10.08 Wages - Temp Help

- ▶ Increase starting wages from \$9.50 for program staff and \$11.00 for program leads to \$10.00 for program staff and \$13.00 for program leads
- ▶ Increase requested to aid in staff recruitment and staff retention
- ▶ Comparables:
 - ▶ Appleton: \$11.89/\$15.14
 - ▶ Fox Crossing: \$10.50/\$14.00
 - ▶ Little Chute: \$9.50/\$11.00
 - ▶ Neenah: \$10.00/\$11.00

20.05 Programming

- ▶ \$800 increase to enhance special events

30.18 Supplies

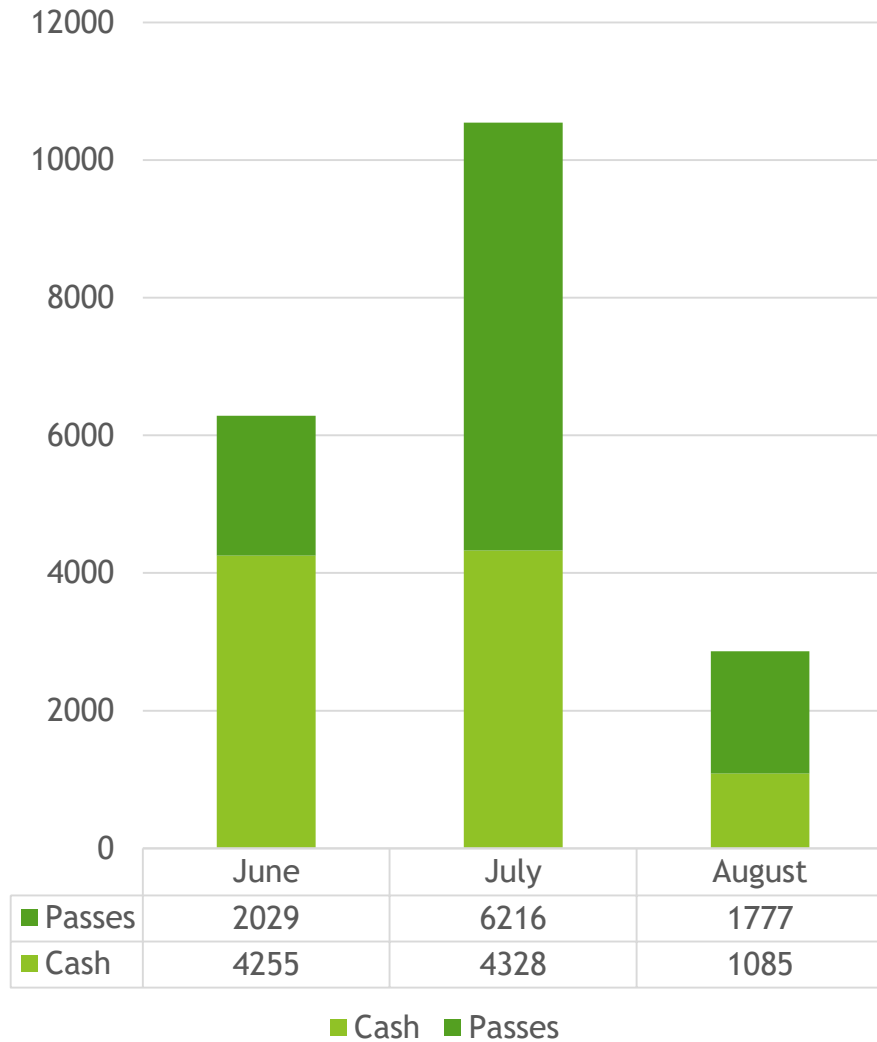
- ▶ Add support systems for behavior management including redirection materials, training, and PBIS
- ▶ Additional new events around the Smith Park Garden

2022 Menasha Pool Highlights

- ▶ Expanded Season: opened one week earlier to align with other local communities
- ▶ Enhanced programming and events
 - ▶ 10 Pop Up Pool Parties which with additional games, activities, and concessions
 - ▶ Splish Splash Storytime (hour and half drop-in program) bringing an average of 11 children weekly between the ages of 0 and 5 to the pool with their adult; Partnered with other departments to offer
 - ▶ Large Monthly Events: Splish Splash Bingo, Dive-In Movie, Pirate Day
- ▶ Staffing
 - ▶ Fully Staffed!!!
 - ▶ Trained 10 new lifeguards and recertified 4 returning lifeguards
 - ▶ Provided 14.25 hours of continued in-season training with in-service



Monthly Attendance



Swimming Lessons

Session One 265

Session Two 222

Total 487



15,305

1,999 more people than 2021

Pool 2023 Focuses

- ▶ Participant Experience & Engagement
 - ▶ New Event: Doggie Dip w/ Police Dept.
 - ▶ Community Survey
- ▶ Swimming Lesson
 - ▶ Expound swimming lesson curriculum to include materials, cues, specific drills, and simple corrections to apply to increase instructor
 - ▶ Have swim instructors demonstrate after completing training, indicating they are knowledgeable with the skills they are to teach.
 - ▶ Create a comprehensive feedback survey for swimming lesson parents and a smooth collection process.
 - ▶ Partner around water safety education for two efforts with the Neenah-Menasha Fire and Water Rescue.



Pool (pg. 349)

10.08 Temp Wages

- ▶ Increase starting wages from \$8.25 for concession/attendants and \$9.20 for lifeguards to \$10.00 for concession/attendants and \$12.50 for lifeguards
 - ▶ Comparables:
 - ▶ Appleton: Cashier/Attendant: \$9.80-11.74; Lifeguard: \$11.89-13.73
 - ▶ Neenah: Cashier/Attendant: \$10.00-11.50; Lifeguard: \$11.00-12.50
 - ▶ Little Chute: Cashier/Attendant: \$9.00-9.25; Lifeguard: \$10.00-10.50

24.04 Specialized Equipment

- Continue replacement of lounge chairs (approx. 10-12 chairs); large umbrella
- Replacement of Safety Training Equipment
 - First Aid training materials
 - Backboard replacement

30.15 Concessions

- Increase of \$650 for additional supplies to provide an expanded menu and increase in food costs

2022 Park Project Highlights

Jefferson Park

- ▶ Updated the Jefferson Park Vision Plan
- ▶ Design of the new playground at Jefferson Park
- ▶ Raised over \$20,000 to go towards JPark playground through community fundraisers

Neighborhood Parks

- ▶ Repair of Koslo Park drain tile in outfield and adding material to the infield to improve drainage issues
- ▶ Installed new sound system at Koslo
- ▶ Reconditioned of Koslo Park bullpens with assistance of MACS
- ▶ Finished basketball court at Barker Farms Park
- ▶ Created Beautification Committee
- ▶ Installation of shade structure at Hart Park by skatepark with donations through

MurphDog Skate Competition event held in July

- ▶ Final Stage of installation camera system in Hart Park
 - ▶ 2021: 3 cameras; 2022: 5 cameras (Skatepark, basketball court, ice rink, playground, west side of shelter)



2022 Project Highlights

Waterways

- Upgraded bracing and decking at Smith Park & 9th St. boat launch

Trails

- Crack-filled and sealed: Province Terrace (Manitowoc Rd to Oneida St.) Plank Road (Baldwin to Heckrodt), Friendship Trail (Plank to 3rd St.) Nature's Way (Nature's Way to Grassy Meadow)
- Upgrade to LED lights on Trestle & Friendship Trail
- Volunteers from Menasha Corp partnered with United Way to refresh the Born Learning Trail at Smith Park around the playground. The Born Learning Trail is a series of 10 interactive signs that offer fun learning activities.



Smith Park Born Learning Trail Refresh

Parks Budget (pg. 344)

- **10.08 Wages - Temp Help**
 - Increase base wage for Summer Help staff from \$12.50 to \$14.00/hour
- **21-02 Engineering**
 - Increase by \$4,000 for Lawson Canal
- **24-02 Tools & Equipment**
 - Decreased \$8,000 and put in 29-04 as we use this account for various in-house equipment repair
- **24.03 Buildings**
 - Repainting of Memorial Building
 - Installation of JPark Basketball Court Memorial Sign
- **24.05 Small Projects**
 - Replacement of Smith shed roof
 - Electric Panel upgrade at Memorial Building
 - Crack fill and seal the trails
 - Continuation of maintenance program which began in 2020. 3 year cycle starting over



Forestry

- ▶ Held annual Arbor Day celebration with Governor Evers at Menasha High School with a focus on career opportunities to get students thinking about arboriculture with our arborist joined by a local industry professional.
- ▶ Received an American Transmission Co. Community Planting program grant and for \$2,500 which helped to support our 2022 Arbor Day Celebration. This program provides financial support to eligible cities in our service area for planting projects on public property, outside transmission line rights-of-way.
- ▶ Continued our EAB Management plan by treating 89 ash trees for EAB that were deemed in good condition and desired locations



Forestry (pg. 354)

Focuses:

- ▶ Pursue 40th annual Tree City, USA designation
- ▶ Integrate new Arborist
- ▶ Increase communication on our Facebook page and website to increase public awareness of our EAB plan and the benefits of urban forestry
- ▶ Budgetary Changes: - no significant changes



Arbor Day 2022 w/ Menasha School District students

Buildings Maintenance (pg. 364)

2022 Highlights

- ▶ Completed Public Protection LED upgrades
- ▶ Installation PD dehumidification
- ▶ Public Protection Facility Digital Control Upgrade to HVAC
- ▶ Replacement of flooring & ceiling tile - basement hallway & locker room

2023 Budget

- ▶ 24.01
 - ▶ Shelving/Dividers for Room 137 in City Hall
- ▶ 29.06 Building Rental
 - ▶ Increase based on lease agreement with MJSD
- ▶ 30.15 Tools & Equipment
 - ▶ Purchase Data Tool Set
- ▶ 34.02 Registrations
 - ▶ Training for new hire on automated systems

Marina (pg. 97)

- Remodel exterior of Harborhouse including re-siding and painting
- Replaced wiring under docks
- Replaced 5 aerators (4-5 year replacement cycle)

2023 Budget

24.03 Buildings

- AYBC training
 - AYBC training for marina electrical systems
- Replacement of Junction Boxes (east wall of Marina and Riverwalk to Racine)
- Upgrade Wireless Access Point
 - Provide better overall wireless access and provide continuity to our IT network



CIP

► Jefferson Park

- Start phases A, B and C of Jefferson Park Vision plan
 - Phase A: Playground, Pavilion, Social Space, Softball Diamonds/Shelter
 - Phase B: Kargus Dr.
 - Phase C: Boat Launch and Parking Lot Replacement



Sources	2022	2023	2024
CIP Parks	\$125,000	\$433,000	\$869,000
CIP Streets		\$649,480	
Stormwater Fund		\$400,000	
ARPA		\$1,165,000	\$340,000
CVB Tourism Grant			\$5,000
DNR Boatlaunch Grant			\$250,000
Donations			\$850,000

CIP (continued)

- ▶ **Lawson Canal - \$575,000**
 - Submitted DNR Stewardship Grant in 2021/2022
 - Received Community Foundation Grant in June 2022 - \$375,000
 - 2023 Goals: Secure funding through private donations and grant funding to begin construction in 2024
 - Estimated Timeline
 - 2022: Engineering/Technical Design (Goby Barrier, Hydraulic/Dam Analysis)
 - Preliminary Design (Channel, Bridge, Utility, Trails, Landscape, Permitting)
 - Winter/Spring 2023: Complete Preliminary Design/Apply for Stewardship; Seek alternative funding
 - Summer/Fall 2023: Final Design/Engineering
- ▶ **Electric Panel Upgrades in parks/greenspaces - \$8,000**
 - Part of a cycle of upgrades annually; estimating 2/year
 - 2021 Locations: Marina & Clovis
 - 2022 Locations: Bridge Museum and Friendship Trail
 - 2023 Locations: Broad St. Lot & Chute St. Lot

Questions?



Thank You!



The background features abstract, overlapping green geometric shapes, primarily triangles and polygons, in various shades of green, creating a modern and dynamic visual effect.

Capital Improvements Borrowing

General Obligation Debt

- ▶ 12/31/19-\$27,365,585 (46.48% of limit)
- ▶ 12/31/20-\$35,354,041 (57.32% of limit)
- ▶ 12/31/21-\$36,119,855 (55.49% of limit)
- ▶ 12/31/22-\$35,157,588 (48.04 % of limit)
 - ▶ *Borrowing for 2021 & 2022 projects*
 - ▶ *Lake Park Heights (Developer Project)*
- ▶ 12/31/23 Est-\$36,490,616
 - ▶ *Includes borrowing \$3,651,000 for Woodland Lakes Cottages*

Capital Improvements Borrowing Forecast

► Ehlers Financing Plan-July 2022

- 2024 Borrowing (2023 CIP Projects)-\$2,370,000
- 2025 Borrowing (2024 CIP Projects)-\$3,200,000
- 2026 Borrowing (2025 CIP Projects)-\$5,775,000
- **Total-\$11,345,000**

► Capital Improvement Plan (as presented)

- 2024 Borrowing (2023 CIP Projects)-\$3,043,482 (+\$673,482)
- 2025 Borrowing (2024 CIP Projects)-\$3,826,464 (+\$626,464)
- 2026 Borrowing (2025 CIP Projects)-\$3,284,128 (-\$2,490,872)
- **Pool moved to FY 2026 & 2027**
- **Total- \$10,154,074 (-\$1,190,926)**

Capital Improvements Borrowing- 2023

- ▶ Park & Recreation-\$441,000
 - ▶ Jefferson Park Boat Launch-\$433,000
 - ▶ Electric Panel Upgrades-\$8,000
- ▶ Public Works-\$1,856,121
 - ▶ Kargus Drive (Jefferson Park)-\$566,680
 - ▶ Cracksealing-\$78,000
 - ▶ Other Streets-Construction & Design (as listed)-\$997,441
 - ▶ Sidewalk Replacement Program-\$30,000
 - ▶ LED Street Light Upgrade-\$24,000
 - ▶ Traffic Signal Upgrades-\$10,000
 - ▶ Racine Street Bridge Amenities-\$150,000

Capital Improvements Borrowing- 2023

- ▶ Police-\$332,200
 - ▶ Radio Replacement-\$150,000
 - ▶ Police Fleet Vehicles-\$114,200
 - ▶ Remodel Interview Rooms & Front Office-\$56,000
 - ▶ Sewer Lateral (Police Side)-\$12,000
- ▶ Information Technology-\$55,500
 - ▶ Back Up Storage Replacement-\$45,000
 - ▶ Replace Back Up Hosts-\$10,500

Capital Improvements Borrowing- 2023

- ▶ Fire Department-\$352,661
 - ▶ Portable Radios-\$168,555
 - ▶ Fire Engine (final payment for 2022 order)-\$137,620
 - ▶ Purchase of New Thin Clients/Software-\$13,088
 - ▶ Fire Equipment Replacement Program-\$11,898
 - ▶ Garage Door Openers (100% Menasha)-\$8,500
 - ▶ Sewer Lateral (Fire Side-100% Menasha)-\$13,000
- ▶ Library-\$6,000
 - ▶ Control Valves

Capital Improvements Borrowing- 2023

- ▶ Developer Street Projects-\$3,651,000
 - ▶ Woodland Lakes Cottages

Department	Project Number	Request Title	FY2023	FY2024	FY2025	FY2026	FY2027	Total
City Clerk	ADM-2023-002	Municipal Code Recodification	\$15,000.00					\$15,000.00
Total City Clerk			\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Elections	ADM-2024-001	Voting Machines		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$40,000.00
Total Elections			\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$40,000.00
Fire	F-2023-007	Garage door operators (6) total	\$8,500.00					\$8,500.00
	F-2023-003	Fire Equipment Replacement Program	\$11,898.00	\$11,898.00	\$11,898.00	\$11,898.00	\$11,898.00	\$59,490.00
	F-2023-002	Sewer Lateral Fire side	\$13,000.00					\$13,000.00
	F-2023-006	Purchase of New Thin Clients/Software	\$13,088.00					\$13,088.00
	F-2023-005	Portable Radios	\$168,555.00					\$168,555.00
	F-2023-004	Replace Fire Engine	\$137,620.00					\$137,620.00
	F-2024-001	Fire Engine		\$347,025.00				\$347,025.00
	F-2024-002	Kitchen Remodel		\$62,000.00				\$62,000.00
	F-2025-003	Station 35 Upgrades			\$250,000.00			\$250,000.00
	F-2025-002	UTV			\$19,830.00			\$19,830.00
	F-2025-001	Replace 2005 Special Service 31			\$99,150.00			\$99,150.00
	F-2026-001	Replace 2013 Quint				\$337,110.00	\$337,110.00	\$674,220.00
Total Fire			\$352,661.00	\$420,923.00	\$380,878.00	\$349,008.00	\$349,008.00	\$1,852,478.00
Information Systems	IT-2023-002	Replace Back Up Hosts	\$10,500.00					\$10,500.00
	IT-2023-001	Back Up Storage Replacement	\$45,000.00					\$45,000.00
	IT-2023-003	Microsoft Office 2022 Upgrade	\$16,000.00	\$16,000.00				\$32,000.00
	IT-2024-003	Inspection Software		\$60,000.00				\$60,000.00
	IT-2024-002	Managed Risk Assessment		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$120,000.00
	IT-2024-001	Nimble Storage		\$39,000.00				\$39,000.00
	IT-2025-001	Microsoft Office 365			\$31,000.00	\$31,000.00	\$31,000.00	\$93,000.00
	IT-2025-002	Uninterrupted Power Supply (UPS) Replacements			\$15,000.00			\$15,000.00
	IT-2026-002	Core Switch Replacement				\$10,000.00		\$10,000.00
	IT-2026-001	Replace Production Hosts				\$27,300.00		\$27,300.00
Total Information Systems			\$71,500.00	\$145,000.00	\$76,000.00	\$98,300.00	\$61,000.00	\$451,800.00
Lift Bridges	BRIDGE-2023-001	Racine Street Bridge Amenities	\$350,000.00					\$350,000.00
Total Lift Bridges			\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
Marina Operations	MAR-2023-001	Marina Stair Replacement-West End	\$7,500.00					\$7,500.00
	MAR-2024-001	Electric Pedestal Replacements		\$11,500.00	\$11,500.00			\$23,000.00

Department	Project Number	Request Title	FY2023	FY2024	FY2025	FY2026	FY2027	Total
	MAR-2025-002	Marina Fence Replacement			\$225,000.00			\$225,000.00
	MAR-2025-001	Marina Perimeter Lighting Upgrade			\$18,000.00			\$18,000.00
Total Marina Operations			\$7,500.00	\$11,500.00	\$254,500.00	\$0.00	\$0.00	\$273,500.00
Parking Lots	PLO-2025-001	Chute Street Parking Lot Reconstruction			\$227,735.00			\$227,735.00
Total Parking Lots			\$0.00	\$0.00	\$227,735.00	\$0.00	\$0.00	\$227,735.00
Parks Department	PR-2023-002	Jefferson Park Boat Launch	\$633,000.00	\$714,000.00				\$1,347,000.00
	PR-2023-003	Jefferson Park Trail System & Park Restoration	\$25,000.00	\$350,000.00				\$375,000.00
	PR-2023-006	Jefferson Park Softball Diamond Upgrade	\$300,000.00	\$200,000.00				\$500,000.00
	PR-2023-005	Jefferson Park Softball/Launch Shelter	\$525,000.00	\$175,000.00				\$700,000.00
	PR-2023-004	Jefferson Pavilion Renovation & Social Space	\$265,000.00					\$265,000.00
	PR-2023-001	Electric Panel Upgrades	\$8,000.00	\$8,000.00				\$16,000.00
	PR-2023-007	Lawson Canal Restoration	\$575,000.00	\$2,285,000.00				\$2,860,000.00
	PR-2024-001	Pleasants Park Play Equipment		\$90,000.00				\$90,000.00
	PR-2025-010	Riverwalk-West End Repairs			\$25,000.00			\$25,000.00
	PR-2025-009	Gilbert Trail Extension			\$400,000.00			\$400,000.00
	PR-2025-008	Smith Park Tennis Court Rehabilitation			\$60,000.00			\$60,000.00
	PR-2025-002	Koslo Parking Lot Repaving			\$40,000.00			\$40,000.00
	PR-2025-007	Scanlan Park Play Equipment			\$38,000.00			\$38,000.00
	PR-2025-006	Hidden Park Pond Trail			\$25,000.00			\$25,000.00
	PR-2025-005	Memorial Building Brick Repair			\$20,000.00			\$20,000.00
	PR-2025-004	Memorial Building Flat Roof Replacement			\$25,000.00			\$25,000.00
	PR-2025-003	Memorial Building Radiant Heat			\$6,500.00			\$6,500.00
	PR-2025-001	Clinton Center Renovations			\$32,000.00			\$32,000.00
	PR-2026-004	Koslo Park Baseball Outfield Renovations				\$100,000.00		\$100,000.00
	PR-2026-003	Hidden Pond Park Shelter				\$215,000.00		\$215,000.00
	PR-2026-002	Smith Park or Barker Farm Park Splash Pad				\$25,000.00	\$150,000.00	\$175,000.00
	PR-2026-001	Settling Basin Transient Boat Dock				\$75,000.00	\$500,000.00	\$575,000.00
	PR-2027-007	Ninth Street Boat Launch Parking Lot					\$175,000.00	\$175,000.00
Total Parks Department			\$2,331,000.00	\$3,822,000.00	\$671,500.00	\$415,000.00	\$825,000.00	\$8,064,500.00
Police								
	POL-2023-003	Police Radio Replacement	\$150,000.00					\$150,000.00
	PPF-2023-002	Remodel Police interview rooms & front office	\$56,000.00					\$56,000.00
	PPF-2023-001	Sewer lateral Police side	\$12,000.00					\$12,000.00
	POL-2023-001	K-9 Replacement Fund	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$10,000.00
	POL-2023-002	Police Fleet Vehicles	\$114,200.00	\$114,200.00	\$114,200.00	\$114,200.00	\$114,200.00	\$571,000.00
	PPF-2024-002	Investigator Flooring		\$12,500.00				\$12,500.00

Department	Project Number	Request Title	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Police	PPF-2024-001	First Street Parking Lot Replacement		\$17,500.00				\$17,500.00
	PPF-2025-001	PD Lobby/Bathroom Flooring			\$20,000.00			\$20,000.00
	PPF-2025-002	Back parking lot Fence			\$50,000.00			\$50,000.00
Total Police			\$334,200.00	\$146,200.00	\$186,200.00	\$116,200.00	\$116,200.00	\$899,000.00
Public Library	LIB-2023-002	Library control valves	\$6,000.00					\$6,000.00
	LIB-2023-001	Library Renovation	\$1,250,000.00	\$4,250,000.00	\$750,000.00			\$6,250,000.00
Total Public Library			\$1,256,000.00	\$4,250,000.00	\$750,000.00	\$0.00	\$0.00	\$6,256,000.00
Public Works Facility	CAM-2024-001	Public Works Facility Camera System		\$20,000.00				\$20,000.00
Total Public Works Facility			\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
San Sewer Maint/Const	SAN-2025-001	Fox River Crossing and Southshore Relay-Sanitary			\$1,500,000.00			\$1,500,000.00
	SAN-2027-001	Garfield Avenue-Railroad St to Washington St-Sanitary					\$1,000,000.00	\$1,000,000.00
Total San Sewer Maint/Const			\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,000,000.00	\$2,500,000.00
Senior Center	SC-2025-002	Senior Center Bathroom Remodel			\$50,000.00			\$50,000.00
	SC-2025-001	Senior Center Furnace			\$44,500.00			\$44,500.00
Total Senior Center			\$0.00	\$0.00	\$94,500.00	\$0.00	\$0.00	\$94,500.00
Sidewalks and Crosswalks	SW-2023-001	Sidewalk Replacement Program	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00
	SW-2024-002	Midway Road Sidewalk		\$35,000.00				\$35,000.00
	SW-2024-001	Woodland Hills Trail Connection		\$70,000.00				\$70,000.00
	SW-2025-001	Province Terrace Sidewalk			\$35,000.00			\$35,000.00
Total Sidewalks and Crosswalks			\$30,000.00	\$135,000.00	\$65,000.00	\$30,000.00	\$30,000.00	\$290,000.00
Storm Sewers & Drains	STO-2023-003	Lake Park Villas Spillway	\$350,000.00					\$350,000.00
	STO-2023-002	Jefferson Park Stormwater	\$400,000.00					\$400,000.00
	STO-2023-001	Brin Underground Pond	\$1,132,000.00					\$1,132,000.00
	STO-2024-001	Stormwater Pond Expansion and Alum Treatment-Location TBD		\$30,000.00	\$700,000.00			\$730,000.00
	STO-2025-002	Wittmann Park Drive - Storm Sewer Upsizing			\$200,000.00			\$200,000.00
	STO-2025-001	Storm Sewer Through Miron Property			\$200,000.00			\$200,000.00
	STO-2026-001	New Stormwater Facility-Location TBD				\$50,000.00	\$1,400,000.00	\$1,450,000.00
Total Storm Sewers & Drains			\$1,882,000.00	\$30,000.00	\$1,100,000.00	\$50,000.00	\$1,400,000.00	\$4,462,000.00
Street Construction	STR-2023-005	Cracksealing	\$78,000.00					\$78,000.00
	STR-2023-007	Kargus Drive-Entire Road	\$649,480.00					\$649,480.00
	STR-2023-005	Earl Street-Midway to Airport DESIGN ONLY	\$36,000.00					\$36,000.00
	STR-2023-006	Warsaw Street - Ninth St to North	\$246,817.00					\$246,817.00

Department	Project Number	Request Title	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Street Construction	STR-2023-008	Third Street-Konemac St to Brighton Dr/Bridge	\$412,976.00					\$412,976.00
	STR-2023-010	Community Way-Chrystella to Lake Park Road	\$300,273.00					\$300,273.00
	STR-2023-004	County Road P (Valley Road) DESIGN ONLY	\$20,000.00	\$20,000.00				\$40,000.00
	STR-2023-011	Racine Street-Third to Ninth-LAND ACQUISITION	\$100,000.00					\$100,000.00
	STR-2023-002	State Highway 114/Plank Road-Manitowoc to Melissa-DESIGN ONLY	\$20,000.00	\$30,000.00	\$30,000.00	\$20,000.00		\$100,000.00
	STR-2023-001	Racine Street-Third to Ninth-DESIGN ONLY	\$75,000.00	\$30,000.00				\$105,000.00
	STR-2023-003	Oak Street Extension-Ahnaip St to N Termini	\$1,336,350.00					\$1,336,350.00
	STR-2023-009	Water Street-Barlow St to Tayco St	\$2,930,450.00	\$1,437,415.00				\$4,367,865.00
	SUB-2023-001	Woodland Lakes Cottages	\$3,651,000.00					\$3,651,000.00
	SUB-2024-001	Conservation North		\$765,000.00				\$765,000.00
	STR-2024-007	Woodcrest Heights Dr-Gosling Way to N Termini		\$297,633.00				\$297,633.00
	STR-2024-006	Gosling Way Ct-Gosling Way to N Termini		\$212,031.00				\$212,031.00
	STR-2024-005	Gosling Way-Kernan Ave to Gosling Way Ct		\$148,816.00				\$148,816.00
	STR-2024-002	Barlow Street-Water St to Broad St		\$22,770.00				\$22,770.00
	STR-2024-001	Earl Street-Midway to Airport - City Section		\$474,750.00				\$474,750.00
	STR-2024-003	Nicolet Boulevard - Washington to Ahnaip		\$1,006,285.00				\$1,006,285.00
	STR-2024-004	Racine Street-Third St to Ninth St (DOT)		\$322,000.00	\$4,950,000.00			\$5,272,000.00
	STR-2025-009	Roosevelt Street-Manitowoc St to London St			\$407,500.00			\$407,500.00
	STR-2025-010	Racine Street-First Street to Third Street			\$250,000.00			\$250,000.00
	STR-2025-001	County Road P-Valley Road			\$150,000.00			\$150,000.00
	STR-2025-002	Harding Street- Wilson St to Appleton Rd			\$52,500.00			\$52,500.00
	STR-2025-008	Wilson Street-Harding St to Eighth St			\$194,000.00			\$194,000.00
	STR-2025-007	Stardust Drive-Elmwood Dr to Maria Ln			\$79,000.00			\$79,000.00
	STR-2025-006	Maria Lane-Ninth St to W Termini			\$149,000.00			\$149,000.00
	STR-2025-005	Lucerne Drive-Appleton Rd to London St			\$85,000.00			\$85,000.00
	STR-2025-004	Lucerne Drive-London St to University Dr			\$160,000.00			\$160,000.00
	STR-2025-001	Harding Street-Appleton Rd to London St			\$179,000.00			\$179,000.00
	STR-2026-011	Olde Pulley Lane-Tayco St to W Termini				\$37,000.00		\$37,000.00
	STR-2026-010	Ninth Street-Tayco St to Racine St				\$334,000.00		\$334,000.00
	STR-2026-009	Appleton Street-Fourth St to Ninth St				\$740,000.00		\$740,000.00
	STR-2026-008	Lake Street-Tayco St to W Termini				\$162,000.00		\$162,000.00
	STR-2026-007	W. Fourth Street-Tayco St to W Termini				\$128,000.00		\$128,000.00
	STR-2026-006	Clovis Avenue-Appleton Rd to Ida St				\$167,000.00		\$167,000.00
	STR-2026-004	Deerfield Court-Greendale to S Termini				\$35,000.00		\$35,000.00
	STR-2026-003	London Street-Ninth St to Airport Rd				\$682,500.00		\$682,500.00
	STR-2026-002	Airport Road-Appleton Rd to Meadowview Dr				\$650,000.00		\$650,000.00
	STR-2026-001	State Highway 114/Plank Road-Manitowoc to Melissa				\$130,000.00	\$25,000.00	\$155,000.00
	STR-2026-012	Sixth Street-DePere St to Manitowoc St				\$193,000.00		\$193,000.00
	STR-2026-005	Pine Street-Ahnaip St to Nicolet Blvd				\$155,000.00		\$155,000.00

Department	Project Number	Request Title	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Street Construction	STR-2027-014	Fourth Street-Racine St to DePere St					\$486,500.00	\$486,500.00
	STR-2027-003	Garfield Avenue-Railroad St to Lawson St					\$534,000.00	\$534,000.00
	STR-2027-002	Garfield Avenue-Railroad St to Washington St					\$495,000.00	\$495,000.00
	STR-2027-011	Milwaukee Street-Third St to Seventh St					\$499,500.00	\$499,500.00
	STR-2027-001	Brighton Drive - Bridge to South Road End					\$100,900.00	\$100,900.00
	STR-2027-010	Kernan Ave-STH114 to N Edge					\$170,000.00	\$170,000.00
	STR-2027-009	Konemac Street-Third St to Second St					\$58,750.00	\$58,750.00
	STR-2027-005	Marquette Street-London St to Manitowoc Rd					\$454,500.00	\$454,500.00
	STR-2027-008	Lush Street-First St to S Termini					\$68,000.00	\$68,000.00
	STR-2027-007	First Street-Tayco to Lock Street					\$233,000.00	\$233,000.00
	STR-2027-006	Appleton Street- Third to Fourth St					\$100,000.00	\$100,000.00
	STR-2027-004	Marquette Street-London St to E Termini					\$177,000.00	\$177,000.00
	STR-2027-013	Melissa Street-Ninth St to Airport Rd					\$236,000.00	\$236,000.00
	STR-2027-012	Third Street-Manitowoc St to Konemac St					\$377,000.00	\$377,000.00
Total Street Construction			\$9,856,346.00	\$4,766,700.00	\$6,686,000.00	\$3,433,500.00	\$4,015,150.00	\$28,757,696.00
Street Lighting	STLIG-2023-001	Traffic Signal Upgrades-River and Washington	\$100,000.00	\$158,000.00				\$258,000.00
	STLIG-2023-002	East Side LED Street Light Upgrade (WPPI Loan)	\$120,000.00					\$120,000.00
	STLIG-2024-002	Main Street Downtown Lighting		\$50,000.00				\$50,000.00
	STLIG-2024-001	Pedestrian Crossing Lights-Appleton Rd and Seventh St		\$15,000.00				\$15,000.00
	STLIG-2027-001	Pedestrian Crossing Lights-Midway Rd @ Midway Pl					\$15,000.00	\$15,000.00
	STLIG-2025-002	Pedestrian Crossing Lights-Racine and Third			\$15,000.00			\$15,000.00
	STLIG-2025-001	WE Lights LED Upgrade			\$17,000.00			\$17,000.00
	STLIG-2026-001	Signal Timing Upgrades Study				\$25,000.00		\$25,000.00
Total Street Lighting			\$220,000.00	\$223,000.00	\$32,000.00	\$25,000.00	\$15,000.00	\$515,000.00
Street Machinery	E-2023-005	Replace #3007 Pickup Truck	\$42,000.00					\$42,000.00
	E-2023-004	Replace #71 Pickup Truck	\$42,000.00					\$42,000.00
	E-2023-003	Replace #26 Dump Truck	\$220,000.00					\$220,000.00
	E-2023-002	Replace #1002 Solid Waste Truck	\$330,000.00					\$330,000.00
	E-2023-001	Replace #3003 Pickup Truck	\$42,000.00					\$42,000.00
	E-2024-007	Replace #2010/#0071 Pickup Truck		\$42,000.00				\$42,000.00
	E-2024-006	Replace #2004 Passenger Vehicle		\$30,000.00				\$30,000.00
	E-2024-005	Replace #3004 Low Bed Dump Truck		\$70,000.00				\$70,000.00
	E-2024-004	Replace #2011 Pickup Truck		\$42,000.00				\$42,000.00
	E-2024-003	Replace #0045 Fork Lift		\$40,000.00				\$40,000.00
	E-2024-002	Replace #9110 Trackless		\$100,000.00				\$100,000.00
	E-2024-001	Replace #4 Dump Truck		\$200,000.00				\$200,000.00
	E-2025-007	Replace #9109 Ball Diamond Groomer			\$15,000.00			\$15,000.00

Department	Project Number	Request Title	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Street Machinery	E-2025-006	Replace #0029 Skid Steer			\$50,000.00			\$50,000.00
	E-2025-004	Replace #30 Roller			\$50,000.00			\$50,000.00
	E-2025-005	Replace #2001 Pickup Truck			\$42,000.00			\$42,000.00
	E-2025-003	Replace #70 Utility Truck			\$100,000.00			\$100,000.00
	E-2025-002	Replace #3002 Low Bed Dump Truck			\$70,000.00			\$70,000.00
	E-2025-001	Replace #1005 Solid Waste Truck			\$330,000.00			\$330,000.00
	E-2026-007	Replace #3009 Water Truck				\$25,000.00		\$25,000.00
	E-2026-006	Replace #0014 Tractor				\$120,000.00		\$120,000.00
	E-2026-005	Replace #3006 Pickup Truck				\$42,000.00		\$42,000.00
	E-2026-004	Replace #3011 Utility Van				\$42,000.00		\$42,000.00
	E-2026-003	Replace #9118 Turf Sweeper				\$18,000.00		\$18,000.00
	E-2026-002	Replace #3010 Utility Truck				\$65,000.00		\$65,000.00
	E-2026-001	Replace #1006 Solid Waste Truck				\$330,000.00		\$330,000.00
	E-2027-008	#0035 Jet Truck					\$450,000.00	\$450,000.00
	E-2027-006	#9134 Zero Turn					\$18,000.00	\$18,000.00
	E-2027-006	#0025 Skid Steer					\$55,000.00	\$55,000.00
	E-2027-005	#9108 Diamond Groomer					\$20,000.00	\$20,000.00
	E-2027-004	#0016 Small Dump Truck					\$100,000.00	\$100,000.00
	E-2027-002	#3001 Pick up Truck					\$42,000.00	\$42,000.00
	E-2027-001	#0007 Pick up Truck					\$42,000.00	\$42,000.00
Total Street Machinery			\$676,000.00	\$524,000.00	\$657,000.00	\$642,000.00	\$727,000.00	\$3,226,000.00
Swimming Pool	PR-2024-004	Jefferson Park Swimming Pool-Phase 1			\$40,000.00	\$3,500,000.00		\$3,540,000.00
	PR-2025-002	Jefferson Park Swimming Pool-Phase 2				\$40,000.00	\$3,500,000.00	\$3,540,000.00
Total Swimming Pool			\$0.00	\$0.00	\$40,000.00	\$3,540,000.00	\$3,500,000.00	\$7,080,000.00
Total Departments			\$17,382,207.00	\$14,504,323.00	\$12,731,313.00	\$8,709,008.00	\$12,048,358.00	\$65,375,209.00

Funding Source	Project Number	Request Title	FY2023	FY2024	FY2025	FY2026	FY2027	Total
ARPA Grant	PR-2023-002	Jefferson Park Boat Launch	\$200,000.00	\$120,000.00				\$320,000.00
	PR-2023-003	Jefferson Park Trail System & Park Restoration	\$25,000.00	\$220,000.00				\$245,000.00
	PR-2023-006	Jefferson Park Softball Diamond Upgrade	\$250,000.00					\$250,000.00
	PR-2023-005	Jefferson Park Softball/Launch Shelter	\$500,000.00					\$500,000.00
	PR-2023-004	Jefferson Pavilion Renovation & Social Space	\$190,000.00					\$190,000.00
Total ARPA Grant			\$1,165,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$1,505,000.00
Donations	PR-2023-006	Jefferson Park Softball Diamond Upgrade	\$50,000.00					\$50,000.00
	PR-2023-005	Jefferson Park Softball/Launch Shelter	\$25,000.00					\$25,000.00
	PR-2023-004	Jefferson Pavilion Renovation & Social Space	\$75,000.00					\$75,000.00
	PR-2023-007	Lawson Canal Restoration	\$525,000.00					\$525,000.00
	LIB-2023-001	Library Renovation	\$1,250,000.00	\$3,750,000.00				\$5,000,000.00
	PR-2023-002	Jefferson Park Boat Launch		\$100,000.00				\$100,000.00
	PR-2023-003	Jefferson Park Trail System & Park Restoration		\$5,000.00				\$5,000.00
	PR-2024-001	Pleasants Park Play Equipment		\$20,000.00				\$20,000.00
	STR-2023-009	Water Street-Barlow St to Tayco St		\$30,200.00				\$30,200.00
	PR-2026-004	Koslo Park Baseball Outfield Renovations				\$50,000.00		\$50,000.00
Total Donations			\$1,925,000.00	\$3,905,200.00	\$0.00	\$50,000.00	\$0.00	\$5,880,200.00
General Fund								
	POL-2023-001	K-9 Replacement Fund	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$10,000.00
	ADM-2023-002	Municipal Code Recodification	\$15,000.00					\$15,000.00
	PR-2023-007	Lawson Canal Restoration	\$10,000.00					\$10,000.00
	CAM-2024-001	Public Works Facility Camera System		\$20,000.00				\$20,000.00
	POL-2023-002	Police Fleet Vehicles		\$114,200.00	\$114,200.00	\$114,200.00	\$114,200.00	\$456,800.00
	ADM-2024-001	Voting Machines		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$40,000.00
	STLIG-2025-002	Pedestrian Crossing Lights-Racine and Third			\$15,000.00			\$15,000.00
	PR-2025-010	Riverwalk-West End Repairs			\$25,000.00			\$25,000.00
Total General Fund			\$27,000.00	\$146,200.00	\$166,200.00	\$126,200.00	\$126,200.00	\$591,800.00
General Obligation Debt	PR-2023-002	Jefferson Park Boat Launch	\$433,000.00	\$244,000.00				\$677,000.00
	PR-2023-001	Electric Panel Upgrades	\$8,000.00	\$8,000.00				\$16,000.00
	STR-2023-005	Cracksealing	\$78,000.00					\$78,000.00
	STR-2023-007	Kargus Drive-Entire Road	\$566,680.00					\$566,680.00

Funding Source	Project Number	Request Title	FY2023	FY2024	FY2025	FY2026	FY2027	Total
General Obligation Debt	STR-2023-005	Earl Street-Midway to Airport DESIGN ONLY	\$36,000.00					\$36,000.00
	STR-2023-006	Warsaw Street - Ninth St to North	\$180,955.00					\$180,955.00
	STR-2023-004	County Road P (Valley Road) DESIGN ONLY	\$20,000.00	\$20,000.00				\$40,000.00
	STR-2023-001	Racine Street-Third to Ninth-DESIGN ONLY	\$75,000.00	\$30,000.00				\$105,000.00
	STR-2023-011	Racine Street-Third to Ninth-LAND ACQUISITION	\$100,000.00					\$100,000.00
	STR-2023-009	Water Street-Barlow St to Tayco St	\$200,000.00	\$994,715.00				\$1,194,715.00
	STR-2023-002	State Highway 114/Plank Road-Manitowoc to Melissa-DESIGN ONLY	\$20,000.00	\$30,000.00	\$30,000.00	\$20,000.00		\$100,000.00
	STR-2023-008	Third Street-Konemac St to Brighton Dr/Bridge	\$365,486.00					\$365,486.00
	SW-2023-001	Sidewalk Replacement Program	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00
	STLIG-2023-002	East Side LED Street Light Upgrade (WPPI Loan)	\$24,000.00					\$24,000.00
	STLIG-2023-001	Traffic Signal Upgrades-River and Washington	\$10,000.00	\$15,800.00				\$25,800.00
	BRIDGE-2023-001	Racine Street Bridge Amenities	\$150,000.00					\$150,000.00
	POL-2023-003	Police Radio Replacement	\$150,000.00					\$150,000.00
	POL-2023-002	Police Fleet Vehicles	\$114,200.00					\$114,200.00
	PPF-2023-002	Remodel Police interview rooms & front office	\$56,000.00					\$56,000.00
	PPF-2023-001	Sewer lateral Police side	\$12,000.00					\$12,000.00
	F-2023-007	Garage door operators (6) total	\$8,500.00					\$8,500.00
	F-2023-006	Purchase of New Thin Clients/Software	\$13,088.00					\$13,088.00
	F-2023-005	Portable Radios	\$168,555.00					\$168,555.00
	F-2023-004	Replace Fire Engine	\$137,620.00					\$137,620.00
	F-2023-003	Fire Equipment Replacement Program	\$11,898.00	\$11,898.00	\$11,898.00	\$11,898.00	\$11,898.00	\$59,490.00
	F-2023-002	Sewer Lateral Fire side	\$13,000.00					\$13,000.00
	LIB-2023-002	Library control valves	\$6,000.00					\$6,000.00
	IT-2023-002	Replace Back Up Hosts	\$10,500.00					\$10,500.00
	IT-2023-001	Back Up Storage Replacement	\$45,000.00					\$45,000.00
	PR-2023-003	Jefferson Park Trail System & Park Restoration		\$125,000.00				\$125,000.00
	PR-2023-006	Jefferson Park Softball Diamond Upgrade		\$200,000.00				\$200,000.00
	PR-2024-001	Pleasants Park Play Equipment		\$70,000.00				\$70,000.00
	PR-2023-005	Jefferson Park Softball/Launch Shelter		\$175,000.00				\$175,000.00
	STR-2024-003	Nicolet Boulevard - Washington to Ahnaip		\$386,256.00				\$386,256.00
	STR-2024-002	Barlow Street-Water St to Broad St		\$22,770.00				\$22,770.00
	STR-2024-001	Earl Street-Midway to Airport - City Section		\$354,000.00				\$354,000.00
	STLIG-2024-002	Main Street Downtown Lighting		\$50,000.00				\$50,000.00
	STLIG-2024-001	Pedestrian Crossing Lights-Appleton Rd and Seventh St		\$15,000.00				\$15,000.00
	SW-2024-002	Midway Road Sidewalk		\$35,000.00				\$35,000.00
	SW-2024-001	Woodland Hills Trail Connection		\$70,000.00				\$70,000.00
	F-2024-001	Fire Engine		\$347,025.00				\$347,025.00
	F-2024-002	Kitchen Remodel		\$62,000.00				\$62,000.00
	PPF-2024-002	Investigator Flooring		\$12,500.00				\$12,500.00

Funding Source	Project Number	Request Title	FY2023	FY2024	FY2025	FY2026	FY2027	Total
General Obligation Debt	PPF-2024-001	First Street Parking Lot Replacement		\$17,500.00				\$17,500.00
	LIB-2023-001	Library Renovation		\$500,000.00	\$750,000.00			\$1,250,000.00
	MAR-2025-002	Marina Fence Replacement			\$100,000.00			\$100,000.00
	PR-2025-007	Scanlan Park Play Equipment			\$38,000.00			\$38,000.00
	PR-2025-006	Hidden Park Pond Trail			\$25,000.00			\$25,000.00
	PR-2025-001	Clinton Center Renovations			\$32,000.00			\$32,000.00
	PR-2025-003	Memorial Building Radiant Heat			\$6,500.00			\$6,500.00
	PR-2025-008	Smith Park Tennis Court Rehabilitation			\$60,000.00			\$60,000.00
	PR-2025-002	Koslo Parking Lot Repaving			\$40,000.00			\$40,000.00
	PR-2024-004	Jefferson Park Swimming Pool-Phase 1			\$40,000.00	\$3,500,000.00		\$3,540,000.00
	SC-2025-002	Senior Center Bathroom Remodel			\$50,000.00			\$50,000.00
	SC-2025-001	Senior Center Furnace			\$44,500.00			\$44,500.00
	STR-2025-009	Roosevelt Street-Manitowoc St to London St			\$175,000.00			\$175,000.00
	STR-2025-010	Racine Street-First Street to Third Street			\$250,000.00			\$250,000.00
	STR-2025-001	County Road P-Valley Road			\$150,000.00			\$150,000.00
	STR-2024-004	Racine Street-Third St to Ninth St (DOT)			\$350,000.00			\$350,000.00
	STR-2025-002	Harding Street- Wilson St to Appleton Rd			\$33,500.00			\$33,500.00
	STR-2025-008	Wilson Street-Harding St to Eighth St			\$55,750.00			\$55,750.00
	STR-2025-007	Stardust Drive-Elmwood Dr to Maria Ln			\$60,000.00			\$60,000.00
	STR-2025-006	Maria Lane-Ninth St to W Termini			\$130,000.00			\$130,000.00
	STR-2025-005	Lucerne Drive-Appleton Rd to London St			\$70,000.00			\$70,000.00
	STR-2025-004	Lucerne Drive-London St to University Dr			\$140,000.00			\$140,000.00
	STR-2025-001	Harding Street-Appleton Rd to London St			\$121,000.00			\$121,000.00
	SW-2025-001	Province Terrace Sidewalk			\$35,000.00			\$35,000.00
	STLIG-2025-001	WE Lights LED Upgrade			\$17,000.00			\$17,000.00
	PPF-2025-002	Back parking lot Fence			\$50,000.00			\$50,000.00
	PPF-2025-001	PD Lobby/Bathroom Flooring			\$20,000.00			\$20,000.00
	F-2025-003	Station 35 Upgrades			\$250,000.00			\$250,000.00
	F-2025-002	UTV			\$19,830.00			\$19,830.00
	F-2025-001	Replace 2005 Special Service 31			\$99,150.00			\$99,150.00
	PR-2026-004	Koslo Park Baseball Outfield Renovations				\$50,000.00		\$50,000.00
	PR-2026-003	Hidden Pond Park Shelter				\$215,000.00		\$215,000.00
	PR-2026-002	Smith Park or Barker Farm Park Splash Pad				\$25,000.00	\$150,000.00	\$175,000.00
	PR-2026-001	Settling Basin Transient Boat Dock				\$75,000.00	\$500,000.00	\$575,000.00
	PR-2025-002	Jefferson Park Swimming Pool-Phase 2				\$40,000.00	\$3,500,000.00	\$3,540,000.00
	STR-2026-011	Olde Pulley Lane-Tayco St to W Termini				\$37,000.00		\$37,000.00
	STR-2026-010	Ninth Street-Tayco St to Racine St				\$170,000.00		\$170,000.00
	STR-2026-009	Appleton Street-Fourth St to Ninth St				\$315,000.00		\$315,000.00

Funding Source	Project Number	Request Title	FY2023	FY2024	FY2025	FY2026	FY2027	Total
General Obligation Debt	STR-2026-008	Lake Street-Tayco St to W Termini				\$65,500.00		\$65,500.00
	STR-2026-007	W. Fourth Street-Tayco St to W Termini				\$67,500.00		\$67,500.00
	STR-2026-006	Clovis Avenue-Appleton Rd to Ida St				\$95,000.00		\$95,000.00
	STR-2026-004	Deerfield Court-Greendale to S Termini				\$35,000.00		\$35,000.00
	STR-2026-003	London Street-Ninth St to Airport Rd				\$285,000.00		\$285,000.00
	STR-2026-002	Airport Road-Appleton Rd to Meadowview Dr				\$560,000.00		\$560,000.00
	STR-2026-012	Sixth Street-DePere St to Manitowoc St				\$70,000.00		\$70,000.00
	STR-2026-005	Pine Street-Ahnaip St to Nicolet Blvd				\$62,500.00		\$62,500.00
	STLIG-2026-001	Signal Timing Upgrades Study				\$25,000.00		\$25,000.00
	F-2026-001	Replace 2013 Quint				\$337,110.00	\$337,110.00	\$674,220.00
	PR-2027-007	Ninth Street Boat Launch Parking Lot					\$87,500.00	\$87,500.00
	STR-2026-001	State Highway 114/Plank Road-Manitowoc to Melissa					\$25,000.00	\$25,000.00
	STR-2027-014	Fourth Street-Racine St to DePere St					\$350,000.00	\$350,000.00
	STR-2027-003	Garfield Avenue-Railroad St to Lawson St					\$380,000.00	\$380,000.00
	STR-2027-002	Garfield Avenue-Railroad St to Washington St					\$440,000.00	\$440,000.00
	STR-2027-001	Brighton Drive - Bridge to South Road End					\$85,900.00	\$85,900.00
	STR-2027-011	Milwaukee Street-Third St to Seventh St					\$280,000.00	\$280,000.00
	STR-2027-010	Kernan Ave-STH114 to N Edge					\$165,000.00	\$165,000.00
	STR-2027-009	Konemac Street-Third St to Second St					\$30,000.00	\$30,000.00
	STR-2027-005	Marquette Street-London St to Manitowoc Rd					\$200,000.00	\$200,000.00
	STR-2027-008	Lush Street-First St to S Termini					\$53,000.00	\$53,000.00
	STR-2027-007	First Street-Tayco to Lock Street					\$126,500.00	\$126,500.00
	STR-2027-006	Appleton Street- Third to Fourth St					\$95,000.00	\$95,000.00
	STR-2027-004	Marquette Street-London St to E Termini					\$95,000.00	\$95,000.00
	STR-2027-013	Melissa Street-Ninth St to Airport Rd					\$205,000.00	\$205,000.00
	STR-2027-012	Third Street-Manitowoc St to Konemac St					\$170,000.00	\$170,000.00
	STLIG-2027-001	Pedestrian Crossing Lights-Midway Rd @ Midway Pl					\$15,000.00	\$15,000.00
Total General Obligation Debt			\$3,043,482.00	\$3,826,464.00	\$3,284,128.00	\$6,091,508.00	\$7,331,908.00	\$23,577,490.00
General Obligation Debt-Developer	SUB-2023-001	Woodland Lakes Cottages	\$3,651,000.00					\$3,651,000.00
Total General Obligation Debt-Developer			\$3,651,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651,000.00
General Obligation Debt-Special Assess	STR-2024-007	Woodcrest Heights Dr-Gosling Way to N Termini		\$297,633.00				\$297,633.00
	STR-2024-006	Gosling Way Ct-Gosling Way to N Termini		\$212,031.00				\$212,031.00
	STR-2024-005	Gosling Way-Kernan Ave to Gosling Way Ct		\$148,816.00				\$148,816.00
Total General Obligation Debt-Special Assess			\$0.00	\$658,480.00	\$0.00	\$0.00	\$0.00	\$658,480.00

Funding Source	Project Number	Request Title	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Information Technology Fund	IT-2023-003	Microsoft Office 2022 Upgrade	\$16,000.00	\$16,000.00				\$32,000.00
	IT-2024-003	Inspection Software		\$60,000.00				\$60,000.00
	IT-2024-002	Managed Risk Assessment		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$120,000.00
	IT-2024-001	Nimble Storage		\$39,000.00				\$39,000.00
	IT-2025-002	Uninterrupted Power Supply (UPS) Replacements			\$15,000.00			\$15,000.00
	IT-2025-001	Microsoft Office 365			\$31,000.00	\$31,000.00	\$31,000.00	\$93,000.00
	IT-2026-002	Core Switch Replacement				\$10,000.00		\$10,000.00
	IT-2026-001	Replace Production Hosts				\$27,300.00		\$27,300.00
Total Information Technology Fund			\$16,000.00	\$145,000.00	\$76,000.00	\$98,300.00	\$61,000.00	\$396,300.00
Intergovernmental Loan	STLIG-2023-002	East Side LED Street Light Upgrade (WPPI Loan)	\$96,000.00					\$96,000.00
Total Intergovernmental Loan			\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
Intergovernmental Reimbursements	STR-2023-009	Water Street-Barlow St to Tayco St	\$32,500.00					\$32,500.00
	STR-2024-003	Nicolet Boulevard - Washington to Ahnaip		\$503,143.00				\$503,143.00
Total Intergovernmental Reimbursements			\$32,500.00	\$503,143.00	\$0.00	\$0.00	\$0.00	\$535,643.00
Marina Fund	MAR-2024-001	Electric Pedestal Replacements		\$11,500.00	\$11,500.00			\$23,000.00
	MAR-2025-001	Marina Perimeter Lighting Upgrade			\$18,000.00			\$18,000.00
Total Marina Fund			\$0.00	\$11,500.00	\$29,500.00	\$0.00	\$0.00	\$41,000.00
Park Development Fund	PR-2023-007	Lawson Canal Restoration	\$40,000.00					\$40,000.00
	PR-2025-005	Memorial Building Brick Repair			\$20,000.00			\$20,000.00
	PR-2025-004	Memorial Building Flat Roof Replacement			\$25,000.00			\$25,000.00
Total Park Development Fund			\$40,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$85,000.00
Sewage Utility Fund	STR-2023-009	Water Street-Barlow St to Tayco St	\$143,750.00					\$143,750.00
	SUB-2024-001	Conservation North		\$103,725.00				\$103,725.00
	STR-2025-009	Roosevelt Street-Manitowoc St to London St			\$22,500.00			\$22,500.00
	SAN-2025-001	Fox River Crossing and Southshore Relay-Sanitary			\$1,500,000.00			\$1,500,000.00
	STR-2026-010	Ninth Street-Tayco St to Racine St				\$92,000.00		\$92,000.00

Funding Source	Project Number	Request Title	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Sewage Utility Fund	STR-2026-009	Appleton Street-Fourth St to Ninth St				\$55,000.00		\$55,000.00
	STR-2026-006	Clovis Avenue-Appleton Rd to Ida St				\$25,000.00		\$25,000.00
	STR-2026-003	London Street-Ninth St to Airport Rd				\$112,500.00		\$112,500.00
	STR-2026-001	State Highway 114/Plank Road-Manitowoc to Melissa				\$10,000.00		\$10,000.00
	STR-2026-012	Sixth Street-DePere St to Manitowoc St				\$51,000.00		\$51,000.00
	STR-2027-014	Fourth Street-Racine St to DePere St					\$18,500.00	\$18,500.00
	STR-2027-003	Garfield Avenue-Railroad St to Lawson St					\$60,000.00	\$60,000.00
	STR-2027-011	Milwaukee Street-Third St to Seventh St					\$39,500.00	\$39,500.00
	STR-2027-009	Konemac Street-Third St to Second St					\$20,750.00	\$20,750.00
	STR-2027-005	Marquette Street-London St to Manitowoc Rd					\$60,500.00	\$60,500.00
	STR-2027-012	Third Street-Manitowoc St to Konemac St					\$32,000.00	\$32,000.00
	SAN-2027-001	Garfield Avenue-Railroad St to Washington St-Sanitary					\$1,000,000.00	\$1,000,000.00
Total Sewage Utility Fund			\$143,750.00	\$103,725.00	\$1,522,500.00	\$345,500.00	\$1,231,250.00	\$3,346,725.00
Sewer Fund-Laterals	STR-2023-008	Third Street-Konemac St to Brighton Dr/Bridge	\$23,000.00					\$23,000.00
	STR-2023-009	Water Street-Barlow St to Tayco St	\$101,200.00					\$101,200.00
	STR-2024-004	Racine Street-Third St to Ninth St (DOT)		\$322,000.00				\$322,000.00
	STR-2025-009	Roosevelt Street-Manitowoc St to London St			\$160,000.00			\$160,000.00
	STR-2025-002	Harding Street- Wilson St to Appleton Rd			\$16,000.00			\$16,000.00
	STR-2025-008	Wilson Street-Harding St to Eighth St			\$64,000.00			\$64,000.00
	STR-2025-007	Stardust Drive-Elmwood Dr to Maria Ln			\$4,000.00			\$4,000.00
	STR-2025-006	Maria Lane-Ninth St to W Termini			\$4,000.00			\$4,000.00
	STR-2025-001	Harding Street-Appleton Rd to London St			\$15,000.00			\$15,000.00
	STR-2026-010	Ninth Street-Tayco St to Racine St				\$72,000.00		\$72,000.00
	STR-2026-009	Appleton Street-Fourth St to Ninth St				\$360,000.00		\$360,000.00
	STR-2026-008	Lake Street-Tayco St to W Termini				\$84,000.00		\$84,000.00
	STR-2026-007	W. Fourth Street-Tayco St to W Termini				\$48,000.00		\$48,000.00
	STR-2026-006	Clovis Avenue-Appleton Rd to Ida St				\$32,000.00		\$32,000.00
	STR-2026-003	London Street-Ninth St to Airport Rd				\$260,000.00		\$260,000.00
	STR-2026-001	State Highway 114/Plank Road-Manitowoc to Melissa				\$120,000.00		\$120,000.00
	STR-2026-012	Sixth Street-DePere St to Manitowoc St				\$72,000.00		\$72,000.00
	STR-2026-005	Pine Street-Ahnaip St to Nicolet Blvd				\$80,000.00		\$80,000.00
	STR-2027-011	Milwaukee Street-Third St to Seventh St					\$160,000.00	\$160,000.00
	STR-2027-009	Konemac Street-Third St to Second St					\$8,000.00	\$8,000.00
	STR-2027-003	Garfield Avenue-Railroad St to Lawson St					\$24,000.00	\$24,000.00

Funding Source	Project Number	Request Title	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Sewer Fund-Laterals	STR-2027-005	Marquette Street-London St to Manitowoc Rd					\$144,000.00	\$144,000.00
	STR-2027-008	Lush Street-First St to S Termini					\$8,000.00	\$8,000.00
	STR-2027-007	First Street-Tayco to Lock Street					\$88,000.00	\$88,000.00
	STR-2027-004	Marquette Street-London St to E Termini					\$72,000.00	\$72,000.00
	STR-2027-013	Melissa Street-Ninth St to Airport Rd					\$16,000.00	\$16,000.00
	STR-2027-012	Third Street-Manitowoc St to Konemac St					\$160,000.00	\$160,000.00
	STR-2027-014	Fourth Street-Racine St to DePere St					\$68,000.00	\$68,000.00
Total Sewer Fund-Laterals			\$124,200.00	\$322,000.00	\$263,000.00	\$1,128,000.00	\$748,000.00	\$2,585,200.00
State Grant	STO-2023-001	Brin Underground Pond	\$150,000.00					\$150,000.00
	STLIG-2023-001	Traffic Signal Upgrades-River and Washington	\$90,000.00	\$142,200.00				\$232,200.00
	STR-2023-009	Water Street-Barlow St to Tayco St	\$2,074,000.00	\$112,500.00				\$2,186,500.00
	PR-2023-007	Lawson Canal Restoration		\$1,200,000.00				\$1,200,000.00
	PR-2023-002	Jefferson Park Boat Launch		\$250,000.00				\$250,000.00
	PR-2025-009	Gilbert Trail Extension			\$200,000.00			\$200,000.00
	STO-2024-001	Stormwater Pond Expansion and Alum Treatment-Location TBD			\$150,000.00			\$150,000.00
	STR-2024-004	Racine Street-Third St to Ninth St (DOT)			\$3,850,000.00			\$3,850,000.00
	PR-2027-007	Ninth Street Boat Launch Parking Lot					\$87,500.00	\$87,500.00
	STO-2026-001	New Stormwater Facility-Location TBD					\$150,000.00	\$150,000.00
Total State Grant			\$2,314,000.00	\$1,704,700.00	\$4,200,000.00	\$0.00	\$237,500.00	\$8,456,200.00
Storm Water Fund	STO-2023-003	Lake Park Villas Spillway	\$350,000.00					\$350,000.00
	STO-2023-002	Jefferson Park Stormwater	\$400,000.00					\$400,000.00
	STO-2023-001	Brin Underground Pond	\$982,000.00					\$982,000.00
	STO-2024-001	Stormwater Pond Expansion and Alum Treatment-Location TBD		\$30,000.00	\$550,000.00			\$580,000.00
	STO-2025-002	Wittmann Park Drive - Storm Sewer Upsizing			\$200,000.00			\$200,000.00
	STO-2025-001	Storm Sewer Through Miron Property			\$200,000.00			\$200,000.00
	STO-2026-001	New Stormwater Facility-Location TBD				\$50,000.00	\$1,250,000.00	\$1,300,000.00
Total Storm Water Fund			\$1,732,000.00	\$30,000.00	\$950,000.00	\$50,000.00	\$1,250,000.00	\$4,012,000.00
Stormwater Utility Fund	STR-2023-007	Kargus Drive-Entire Road	\$82,800.00					\$82,800.00
	STR-2023-006	Warsaw Street - Ninth St to North	\$65,862.00					\$65,862.00
	STR-2023-008	Third Street-Konemac St to Brighton Dr/Bridge	\$24,490.00					\$24,490.00
	STR-2023-009	Water Street-Barlow St to Tayco St	\$94,000.00					\$94,000.00

Funding Source	Project Number	Request Title	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Stormwater Utility Fund	SUB-2024-001	Conservation North		\$116,425.00				\$116,425.00
	STR-2024-003	Nicolet Boulevard - Washington to Ahnaip		\$116,886.00				\$116,886.00
	STR-2024-001	Earl Street-Midway to Airport - City Section		\$120,750.00				\$120,750.00
	STR-2025-009	Roosevelt Street-Manitowoc St to London St			\$50,000.00			\$50,000.00
	STR-2024-004	Racine Street-Third St to Ninth St (DOT)			\$750,000.00			\$750,000.00
	STR-2025-002	Harding Street- Wilson St to Appleton Rd			\$3,000.00			\$3,000.00
	STR-2025-008	Wilson Street-Harding St to Eighth St			\$74,250.00			\$74,250.00
	STR-2025-007	Stardust Drive-Elmwood Dr to Maria Ln			\$15,000.00			\$15,000.00
	STR-2025-006	Maria Lane-Ninth St to W Termini			\$15,000.00			\$15,000.00
	STR-2025-005	Lucerne Drive-Appleton Rd to London St			\$15,000.00			\$15,000.00
	STR-2025-004	Lucerne Drive-London St to University Dr			\$20,000.00			\$20,000.00
	STR-2025-001	Harding Street-Appleton Rd to London St			\$43,000.00			\$43,000.00
	STR-2026-009	Appleton Street-Fourth St to Ninth St				\$10,000.00		\$10,000.00
	STR-2026-008	Lake Street-Tayco St to W Termini				\$12,500.00		\$12,500.00
	STR-2026-007	W. Fourth Street-Tayco St to W Termini				\$12,500.00		\$12,500.00
	STR-2026-006	Clovis Avenue-Appleton Rd to Ida St				\$15,000.00		\$15,000.00
	STR-2026-003	London Street-Ninth St to Airport Rd				\$25,000.00		\$25,000.00
	STR-2026-002	Airport Road-Appleton Rd to Meadowview Dr				\$90,000.00		\$90,000.00
	STR-2026-005	Pine Street-Ahnaip St to Nicolet Blvd				\$12,500.00		\$12,500.00
	STR-2027-014	Fourth Street-Racine St to DePere St					\$50,000.00	\$50,000.00
	STR-2027-003	Garfield Avenue-Railroad St to Lawson St					\$70,000.00	\$70,000.00
	STR-2027-002	Garfield Avenue-Railroad St to Washington St					\$55,000.00	\$55,000.00
	STR-2027-001	Brighton Drive - Bridge to South Road End					\$15,000.00	\$15,000.00
	STR-2027-011	Milwaukee Street-Third St to Seventh St					\$20,000.00	\$20,000.00
	STR-2027-010	Kernan Ave-STH114 to N Edge					\$5,000.00	\$5,000.00
	STR-2027-005	Marquette Street-London St to Manitowoc Rd					\$50,000.00	\$50,000.00
	STR-2027-008	Lush Street-First St to S Termini					\$7,000.00	\$7,000.00
	STR-2027-007	First Street-Tayco to Lock Street					\$18,500.00	\$18,500.00
	STR-2027-006	Appleton Street- Third to Fourth St					\$5,000.00	\$5,000.00
	STR-2027-004	Marquette Street-London St to E Termini					\$10,000.00	\$10,000.00
	STR-2027-013	Melissa Street-Ninth St to Airport Rd					\$15,000.00	\$15,000.00
	STR-2027-012	Third Street-Manitowoc St to Konemac St					\$15,000.00	\$15,000.00
Total Stormwater Utility Fund			\$267,152.00	\$354,061.00	\$985,250.00	\$177,500.00	\$335,500.00	\$2,119,463.00

Funding Source	Project Number	Request Title	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Street Equipment Replacement Fund	E-2023-005	Replace #3007 Pickup Truck	\$42,000.00					\$42,000.00
	E-2023-004	Replace #71 Pickup Truck	\$42,000.00					\$42,000.00
	E-2023-003	Replace #26 Dump Truck	\$220,000.00					\$220,000.00
	E-2023-002	Replace #1002 Solid Waste Truck	\$330,000.00					\$330,000.00
	E-2023-001	Replace #3003 Pickup Truck	\$42,000.00					\$42,000.00
	E-2024-007	Replace #2010/#0071 Pickup Truck		\$42,000.00				\$42,000.00
	E-2024-006	Replace #2004 Passenger Vehicle		\$30,000.00				\$30,000.00
	E-2024-005	Replace #3004 Low Bed Dump Truck		\$70,000.00				\$70,000.00
	E-2024-004	Replace #2011 Pickup Truck		\$42,000.00				\$42,000.00
	E-2024-003	Replace #0045 Fork Lift		\$40,000.00				\$40,000.00
	E-2024-002	Replace #9110 Trackless		\$100,000.00				\$100,000.00
	E-2024-001	Replace #4 Dump Truck		\$200,000.00				\$200,000.00
	E-2025-007	Replace #9109 Ball Diamond Groomer			\$15,000.00			\$15,000.00
	E-2025-006	Replace #0029 Skid Steer			\$50,000.00			\$50,000.00
	E-2025-004	Replace #30 Roller			\$50,000.00			\$50,000.00
	E-2025-005	Replace #2001 Pickup Truck			\$42,000.00			\$42,000.00
	E-2025-003	Replace #70 Utility Truck			\$100,000.00			\$100,000.00
	E-2025-002	Replace #3002 Low Bed Dump Truck			\$70,000.00			\$70,000.00
	E-2025-001	Replace #1005 Solid Waste Truck			\$330,000.00			\$330,000.00
	E-2026-007	Replace #3009 Water Truck				\$25,000.00		\$25,000.00
	E-2026-006	Replace #0014 Tractor				\$120,000.00		\$120,000.00
	E-2026-005	Replace #3006 Pickup Truck				\$42,000.00		\$42,000.00
	E-2026-004	Replace #3011 Utility Van				\$42,000.00		\$42,000.00
	E-2026-003	Replace #9118 Turf Sweeper				\$18,000.00		\$18,000.00
	E-2026-002	Replace #3010 Utility Truck				\$65,000.00		\$65,000.00
	E-2026-001	Replace #1006 Solid Waste Truck				\$330,000.00		\$330,000.00
	E-2027-008	#0035 Jet Truck					\$450,000.00	\$450,000.00
	E-2027-006	#9134 Zero Turn					\$18,000.00	\$18,000.00
	E-2027-006	#0025 Skid Steer					\$55,000.00	\$55,000.00
	E-2027-005	#9108 Diamond Groomer					\$20,000.00	\$20,000.00
	E-2027-004	#0016 Small Dump Truck					\$100,000.00	\$100,000.00
	E-2027-002	#3001 Pick up Truck					\$42,000.00	\$42,000.00
	E-2027-001	#0007 Pick up Truck					\$42,000.00	\$42,000.00
Total Street Equipment Replacement Fund			\$676,000.00	\$524,000.00	\$657,000.00	\$642,000.00	\$727,000.00	\$3,226,000.00

Funding Source	Project Number	Request Title	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Strong Neighborhoods	SUB-2024-001	Conservation North		\$544,850.00				\$544,850.00
Total Strong Neighborhoods			\$0.00	\$544,850.00	\$0.00	\$0.00	\$0.00	\$544,850.00
TID #10	STR-2023-009	Water Street-Barlow St to Tayco St		\$300,000.00				\$300,000.00
Total TID #10			\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
TID #11	STR-2023-003	Oak Street Extension-Ahnaip St to N Termini	\$1,336,350.00					\$1,336,350.00
	PR-2023-007	Lawson Canal Restoration		\$1,085,000.00				\$1,085,000.00
	PR-2025-009	Gilbert Trail Extension			\$200,000.00			\$200,000.00
Total TID #11			\$1,336,350.00	\$1,085,000.00	\$200,000.00	\$0.00	\$0.00	\$2,621,350.00
TID #12	STR-2023-010	Community Way-Chrystella to Lake Park Road	\$300,273.00					\$300,273.00
Total TID #12			\$300,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,273.00
TID #13	BRIDGE-2023-001	Racine Street Bridge Amenities	\$200,000.00					\$200,000.00
	STR-2023-009	Water Street-Barlow St to Tayco St	\$285,000.00					\$285,000.00
	MAR-2023-001	Marina Stair Replacement-West End	\$7,500.00					\$7,500.00
	MAR- 2025-002	Marina Fence Replacement			\$125,000.00			\$125,000.00
	PLO-2025-001	Chute Street Parking Lot Reconstruction			\$227,735.00			\$227,735.00
Total TID #13			\$492,500.00	\$0.00	\$352,735.00	\$0.00	\$0.00	\$845,235.00
Total Funding Sources			\$17,382,207.00	\$14,504,323.00	\$12,731,313.00	\$8,709,008.00	\$12,048,358.00	\$65,375,209.00