City of Stoughton - Capital Improvement Plan (CIP) - Budget Years 2024-2028 v11

Requestor(s)	Department	Account	Project Description	Fund	Category	Funding Source	2024	2025	2026	2027	2028
Christen	City Clerk	410-51440-50810-24021	Four (4) additional Badger Books	410 - Cap Outlay	Expenditure	Debt issue	$ 8,224				
Ehlinger	EMS	603-52310-50880	Ambulance purchase (R-39-2023 chassis delayed until 2024)	603 - EMS	Expenditure	User fees	$ 300,000				
Ehlinger	EMS	603-52310-43799	Ambulance purchase (R-39-2023 chassis delayed until 2024)	603 - EMS	Revenue	Capital Grant	$ (115,270)				
Ehlinger	EMS	603-52310-43310	Ambulance purchase (R-39-2023 chassis delayed until 2024)	603 - EMS	Revenue	ARPA funds	$ (184,730)				
Ehlinger	Finance		BS&A Software Cloud upgrade	410 - Cap Outlay	Expenditure	Debt issue		$ 130,000			
Ripp	Fire	410-52200-50810-24022	PPE Purchase/Replacement	410 - Cap Outlay	Expenditure	Debt issue	$ 65,910	$ 63,500	$ 63,500	$ 65,000	$ 65,000
Ripp	Fire	410-52200-50810-24023	Computers/MDC Install/Swapout	410 - Cap Outlay	Expenditure	Debt issue	$ 17,000	$ 13,000	$ 13,000	$ 13,000	$ 13,000
Ripp	Fire	410-52200-50810-24024	Thermal Imaging Cameras	410 - Cap Outlay	Expenditure	Debt issue	$ 30,000				
Ripp	Fire	410-52200-50810-24025	Tactical Vests/Helmets-FD Rescue Teams	410 - Cap Outlay	Expenditure	Debt issue	$ 25,000	$ 25,000			
Ripp	Fire	410-52200-50810-24086	Training Room Tables	410 - Cap Outlay	Expenditure	Debt issue	Zero	$ 25,000			
Ripp	Fire	410-52200-50810-24026	Station PA System Update	410 - Cap Outlay	Expenditure	Debt issue	$ 15,000				
Ripp	Fire	410-52200-50810-24027	RDC - Water Rescue Boat	410 - Cap Outlay	Expenditure	Debt issue	$ 6,000				
Ripp	Fire	410-52200-50810-24028	Air Line Installation in FD	410 - Cap Outlay	Expenditure	Debt issue	$ 20,000				
Ripp	Fire	410-52200-50810-24029	Water Filter System for washing trucks	410 - Cap Outlay	Expenditure	Debt issue	$ 50,000				
Ripp	Fire	410-52200-50810-24089	Emergency Siren - Nordic Ridge / Kettle Park West	410 - Cap Outlay	Expenditure	Debt issue	$ 45,000				
Ripp	Fire		Mezzanine in Fire Station (moved to 2025 at 8/10/23 meeting)	410 - Cap Outlay	Expenditure	Debt issue	$ -	Zero			$ 150,000
Ripp	Fire		Fire Engine Replacement	410 - Cap Outlay	Expenditure	Debt issue		$ 950,000			
Ripp	Fire		Electric/Battery Rescue tools	410 - Cap Outlay	Expenditure	Debt issue			$ 55,000		
Ripp	Fire		2012 Ram 1500 Truck Replacement	410 - Cap Outlay	Expenditure	Debt issue			$ 80,000		
Ripp	Fire		Ladder Truck - New	410 - Cap Outlay	Expenditure	Debt issue				$ 1,900,000	$ -
Ripp	Fire		Additional Facility (Training/Station)	410 - Cap Outlay	Expenditure	Debt issue					TBD
Montgomery	IT/Media	410-55500-50810-24030	Computer Replacements	410 - Cap Outlay	Expenditure	Debt issue	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Montgomery	IT/Media	410-55500-50810-24031	Network Upgrades	410 - Cap Outlay	Expenditure	Debt issue	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Montgomery	IT/Media	410-55500-50810-24032	2019 Camera Replacements	410 - Cap Outlay	Expenditure	Debt issue	$ 24,000				
Montgomery	IT/Media	410-55500-50810-24033	TV/Web Closed Captioning (Est. 10 Years)	410 - Cap Outlay	Expenditure	Debt issue	$ 12,000				
Montgomery	IT/Media	410-55500-50810-24034	Tripod Replacements (2019 Tripods)	410 - Cap Outlay	Expenditure	Debt issue	$ 12,000				
Montgomery	IT/Media	410-55500-50810-24035	4-Camera Wireless Video System	410 - Cap Outlay	Expenditure	Debt issue	$ 8,000				
Montgomery	IT/Media		Host & SAN Replacement	410 - Cap Outlay	Expenditure	Debt issue		$ 100,000			
Montgomery	IT/Media		2021 Camera Replace	410 - Cap Outlay	Expenditure	Debt issue				$ 24,000	
Montgomery	IT/Media		Remote Production Tricaster Replace	410 - Cap Outlay	Expenditure	Debt issue				$ 40,000	
Montgomery	IT/Media		Drone Replacement	410 - Cap Outlay	Expenditure	Debt issue				$ 2,500	
Montgomery	IT/Media		Van Graphics Replacement	410 - Cap Outlay	Expenditure	Debt issue					$ 5,000
Montgomery	IT/Media		Control Room Tricaster Replace	410 - Cap Outlay	Expenditure	Debt issue					$ 40,000
Ramsey	Library	410-55110-50810-24036	Computers & Peripherals	410 - Cap Outlay	Expenditure	Debt issue	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
Ramsey	Library	410-55110-50810-24037	Furniture & Fixtures	410 - Cap Outlay	Expenditure	Debt issue	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Ramsey	Library	410-55110-50810-24038	Self-check-out machine replacements	410 - Cap Outlay	Expenditure	Debt issue	$ 17,500				
Brehm	Planning		Stage Refinishing	410 - Cap Outlay	Expenditure	Debt issue		$ 25,000			
Scheel	Planning	410-56300-50880-24039	Replace 2005 Chev. Pickup Truck with Ford F-150 Extended Cab Pickup Truck	410 - Cap Outlay	Expenditure	Debt issue	$ 50,000				
Scheel	Planning		Comprehensive Plan - Major Update w/ Survey Work	410 - Cap Outlay	Expenditure	Debt issue		$ 100,000			
Scheel	Planning		Zoning Code & Subdivision/Platting Ordinance Update to implement	410 - Cap Outlay	Expenditure	Debt issue			$ 50,000		
Scheel	Planning		EMS - Roof Top Unit #3 - Serves Kitchen, Living and Work Area	410 - Cap Outlay	Expenditure	Debt issue		$ 35,000			

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Requestor(s)	Department	Account	Project Description	Fund	Category	Funding Source	2024	2025	2026	2027	2028
Scheel	Planning	410-52200-50810-24040	Fire Department Fire Alarm Panel Replacement - Update to new standard and fix failing unit	410 - Cap Outlay	Expenditure	Debt issue	$ 40,000				
Scheel	Planning	410-55110-50830-24041	Library - HVAC Air Handler and Equipment Replacement - Evaluation is underway by consultant with updated estimated to be provided as their work continues	410 - Cap Outlay	Expenditure	Debt issue	$ 500,000				
Scheel	Planning	410-55110-50830-24042	Library - Tuckpoint exterior; due to underestimating, $60,000 was budgeted in 2023. That amount should be rolled over and the additional funds should be added.	410 - Cap Outlay	Expenditure	Debt issue	$ 40,000				
Scheel	Planning	410-53200-50810-24043	Fire Alarm Panel and Sensor Replacement - Total System -- Outdated and not compliant any longer	410 - Cap Outlay	Expenditure	Debt issue	$ 100,000				
Scheel	Planning		Opera House - Tuckpoint exterior	410 - Cap Outlay	Expenditure	Debt issue			$ 100,000		
Brehm	Planning	410-55190-50830-24087	Opera House Window assessment (including architect)	410 - Cap Outlay	Expenditure	Debt issue	$ 25,000				
Swadley	Planning		Potential Friends of the Opera House donation for window assessments	410 - Cap Outlay	Revenue	Debt issue	$ (12,500)				
Scheel	Planning		Opera House - Window Replacement - Should consider whether we want to make this large expenditure. Not leaking water	410 - Cap Outlay	Expenditure	Debt issue		$ 250,000			
Scheel	Planning	410-52120-50830-24044	Public Safety Building - 2nd Floor West Wing HVAC Unit ($20,000 was included 2023 CIP) Not completed in 2023. This increase (+$20,000) replaces whole unit; not just internal components	410 - Cap Outlay	Expenditure	Debt issue	$ 20,000				
Scheel	Planning	410-52120-50810-24045	Generator (Serves Public Safety, Fire and part of Opera House) - Automatic Transfer switch controllers are aging and failing	410 - Cap Outlay	Expenditure	Debt issue	$ 15,000				
Scheel	Planning	410-54600-50810-24046	Dishwasher system and associated plumbing replacement - Failing unit and new plumbing standards	410 - Cap Outlay	Expenditure	Debt issue	$ 60,000				
Scheel	Planning	410-54600-50810-24047	Senior Center - Range Hood Suppression System	410 - Cap Outlay	Expenditure	Debt issue	$ 5,000				
Ehlinger			Senior Center - Prior Year grants (General Fund)			Debt issue	$ (65,000)	$ (83,878)			
Scheel	Planning		Senior Center - Roof Replacement, Main Building and Annex (Both are about the same size) - non-cedar shake, architectural steel	410 - Cap Outlay	Expenditure	Debt issue		$ 260,000			
Ehlinger			Senior Center - Prior Year grants (General Fund)			Debt issue		$ (83,878)			
Scheel	Planning		Senior Center - Lower Lot & Concrete spillway resurfacing	410 - Cap Outlay	Expenditure	Debt issue		$ 60,000			
Scheel	Planning	410-53200-50830-24048	Solar - EMS/Food Pantry - 50% Load Offset	410 - Cap Outlay	Expenditure	Debt issue	$ 140,000				
Scheel	Planning		Solar - Fire Department 50% Offset & 33% Offset Opera House	410 - Cap Outlay	Expenditure	Debt issue		$ 230,000			
Scheel	Planning		Solar - Senior Center 50% Offset (Total Estimate)	410 - Cap Outlay	Expenditure	Debt issue			$ 140,000		
Scheel	Planning		Solar - City Hall 50% Offset (Total Estimate)	410 - Cap Outlay	Expenditure	Debt issue				$ 170,000	
Scheel	Planning		Solar - Public Safety Building 50% Offset	410 - Cap Outlay	Expenditure	Debt issue					$ 230,000
Scheel	Planning	410-53200-43315-24048	Solar - 30% investment tax credit	410 - Cap Outlay	Revenue	Debt issue	$ (42,000)	$ (69,000)	$ (42,000)	$ (51,000)	$ (69,000)
Committee	Planning	410-53200-50840-24049	Power House Building - Engineering	410 - Cap Outlay	Expenditure	Debt issue	$ 50,000				
Committee	Planning	410-53200-50830-24050	Power House Building - Tuck pointing	410 - Cap Outlay	Expenditure	Debt issue	Zero	$ 65,000			
Committee	Planning	410-53200-50830-24051	Power House Building - Building repairs	410 - Cap Outlay	Expenditure	Debt issue	Zero	$ 200,000			
Jenks	Police		First Floor PSB Remodel (deleted 8/15/2023 per Jenks)	410 - Cap Outlay	Expenditure	Debt issue	$ -				
Jenks	Police	410-52100-50810-24052	Body and Squad Camera Replacements	410 - Cap Outlay	Expenditure	Debt issue	$ 101,000				
Jenks	Police	410-52100-50810-24053	Policy Program	410 - Cap Outlay	Expenditure	Debt issue	$ 32,000				
Jenks	Police	410-52100-50880-24054	Replace Squad 283 w K-9 kennel & heat alarm	410 - Cap Outlay	Expenditure	Debt issue	$ 60,000				
Jenks	Police	410-52100-50880-24055	Replace Squad 270	410 - Cap Outlay	Expenditure	Debt issue	$ 53,000				

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Jenks	Police	410-52100-50810-24056	2 Squad Computer Replacements	410 - Cap Outlay	Expenditure	Debt issue	$ 8,000				
Jenks	Police		Replace Squad 271	410 - Cap Outlay	Expenditure	Debt issue		$ 55,000			
Jenks	Police		Replace Squad 273	410 - Cap Outlay	Expenditure	Debt issue		$ 55,000			
Jenks	Police		2 Squad Computer Replacements	410 - Cap Outlay	Expenditure	Debt issue		$ 8,000			
Jenks	Police		Replace Squad 278 Detective Sedan	410 - Cap Outlay	Expenditure	Debt issue			$ 40,000		
Jenks	Police		Replace Squad 281	410 - Cap Outlay	Expenditure	Debt issue			$ 56,000		
Jenks	Police		2 Squad Computer Replacements	410 - Cap Outlay	Expenditure	Debt issue			$ 8,000		
Jenks	Police		Replace Squad 280	410 - Cap Outlay	Expenditure	Debt issue				$ 58,000	
Jenks	Police		Replace Squad 279	410 - Cap Outlay	Expenditure	Debt issue				$ 58,000	
Jenks	Police		2 Squad Computer Replacements	410 - Cap Outlay	Expenditure	Debt issue				$ 8,500	
Jenks	Police		Replace Squad 276	410 - Cap Outlay	Expenditure	Debt issue					$ 60,000
Jenks	Police		Replace Squad 275 Detective Van	410 - Cap Outlay	Expenditure	Debt issue					$ 45,000
Jenks	Police		2 Squad Computer Replacements	410 - Cap Outlay	Expenditure	Debt issue					$ 9,000
Scheel, Jenks, Ripp, Schimelfenig	Public Safety	410-53200-50810-24057	Space Planning Study for Police, Fire, EMS - This is a comprehensive analysis of the space needed for each service and to evaluate opportunities to house in joint facilities	410 - Cap Outlay	Expenditure	Debt issue	$ 75,000	Zero			
Hebert	Public Works	410-53300-50810-24058	Asphalt Zipper	410 - Cap Outlay	Expenditure	Debt issue	$ 332,000				
Hebert	Public Works	410-53300-50810-24059	Smithco Diamond Groomer #59 - Changed to reconditioning in operations	410 - Cap Outlay	Expenditure	Debt issue	Zero				
Hebert	Public Works	410-53300-50810-24060	Tool Cat 5600	410 - Cap Outlay	Expenditure	Debt issue	$ 66,000				
Hebert	Public Works	410-53300-50880-24061	V-Box for Tandem	410 - Cap Outlay	Expenditure	Debt issue	$ 45,000				
Hebert	Public Works	410-53300-50880-24062	Truck #47	410 - Cap Outlay	Expenditure	Debt issue	$ 48,500				
Hebert	Public Works	224-53300-50880-24063	Leaf Vacuum Unit #42	224 - Storm	Expenditure	Debt issue	$ 255,000				
Hebert	Public Works	224-53300-50880-24064	Trommel Screen (updated 8/18/23 per Hebert)	224 - Storm	Expenditure	Debt issue	Zero		$ 130,000		
Hebert	Public Works		International Patrol Truck #14	410 - Cap Outlay	Expenditure	Debt issue		$ 225,000			
Hebert	Public Works		Toro Wing Mower #73	410 - Cap Outlay	Expenditure	Debt issue		$ 75,000			
Hebert	Public Works		Truck #1 1998 Chevy K3500	410 - Cap Outlay	Expenditure	Debt issue		$ 34,000			
Hebert	Public Works		Leaf Vacuum Unit #41	224 - Storm	Expenditure	Debt issue		$ 265,000			
Hebert	Public Works		Patrol Truck #9 International	410 - Cap Outlay	Expenditure	Debt issue			$ 240,000		
Hebert	Public Works		Patrol Truck - Addition to the Fleet	410 - Cap Outlay	Expenditure	Debt issue			$ 240,000		
Hebert	Public Works		Ford F-350 Dump #52	410 - Cap Outlay	Expenditure	Debt issue			$ 59,000		
Hebert	Public Works		Wacker Road Roller #30	410 - Cap Outlay	Expenditure	Debt issue			$ 25,000		
Hebert	Public Works		Step Emulsion Tank	410 - Cap Outlay	Expenditure	Debt issue			$ 65,000		
Hebert	Public Works		Elgin Pelican Street Sweeper #12	224 - Storm	Expenditure	Debt issue			$ 300,000		
Hebert	Public Works		John Deere 570A Grader #20	410 - Cap Outlay	Expenditure	Debt issue				$ 125,000	
Hebert	Public Works		Tire Changer	410 - Cap Outlay	Expenditure	Debt issue				$ 9,000	
Hebert	Public Works		Van #34	410 - Cap Outlay	Expenditure	Debt issue				$ 43,000	
Hebert	Public Works		Patrol Truck - Addition to the Fleet?	410 - Cap Outlay	Expenditure	Debt issue					$ 260,000
Hebert	Public Works	410-53300-50810-24065	Pedestrian Rapid Flasher Crossing (spare for replacements when needed)	410 - Cap Outlay	Expenditure	Debt issue	$ 12,800				
Hebert	Public Works	410-53300-50810-24066	City Welcome Signs - Funding source changed by committee 8/28/2023	410 - Cap Outlay	Expenditure	Debt issue	$ 30,000	$ 30,000	$ 30,000		
Hebert	Public Works	410-53300-50810-24067	Sign Board LED Panel	410 - Cap Outlay	Expenditure	Debt issue	$ 9,500				
Hebert	Public Works		Sign Board LED Panel	410 - Cap Outlay	Expenditure	Debt issue		$ 9,500			

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Requestor(s)	Department	Account	Project Description	Fund	Category	Funding Source	2024	2025	2026	2027	2028
Hebert	Public Works		Compost Site Material Storage	249 - Refuse	Expenditure	Debt issue			$ 65,000		
Hebert	Public Works	410-55200-50810-24068	Park Amenities	410 - Cap Outlay	Expenditure	Debt issue	$ 6,000	$ 6,500	$ 6,500	$ 8,000	
Hebert	Public Works	410-55200-50810-24069	ADA Transition Plan	410 - Cap Outlay	Expenditure	Debt issue	$ 35,000	$ 40,000	$ 40,000	$ -	$ -
Hebert	Public Works		Bjoin Park Shelter Roof	410 - Cap Outlay	Expenditure	Debt issue	$ -	$ 10,000	$ -	$ -	$ -
Hebert	Public Works		Dunkirk Park - Playground and Court Replacement	410 - Cap Outlay	Expenditure	Debt issue	$ -	$ 110,000	$ -	$ -	$ -
Hebert	Public Works		Picnic Table Replacement	410 - Cap Outlay	Expenditure	Debt issue	$ -	$ 12,000	$ -	$ -	$ -
Hebert	Public Works		Replacement Sunshade Cover - Troll Beach	410 - Cap Outlay	Expenditure	Debt issue	$ -	$ 3,500	$ -	$ -	$ -
Hebert	Public Works		Ball Diamond Netting Replacement (Norse and Lowell Parks)	410 - Cap Outlay	Expenditure	Debt issue	$ -	$ -	$ 6,000	$ -	$ -
Hebert	Public Works		Crack Fill Sport Courts (Lowell, Veterans, Norse, and Mandt Parks)	410 - Cap Outlay	Expenditure	Debt issue	$ -	$ -	$ 40,000	$ -	$ -
Hebert	Public Works		Bjoin Park - Playground Replacement	410 - Cap Outlay	Expenditure	Debt issue	$ -	$ -	$ -	$ 175,000	$ -
Hebert	Public Works		Bjoin Park - Playground Replacement	410 - Cap Outlay	Expenditure	Debt issue	$ -	$ -	$ -	$ 175,000	$ -
Hebert	Public Works		East Park - Playground and Court Replacement	410 - Cap Outlay	Expenditure	Debt issue	$ -	$ -	$ -	$ -	$ 225,000
Glynn	Rec Programs	223-60020-50840-24070	Tee Naasak Park - Design & Engineering	223 - Park Dev	Expenditure	Impact fees	$ 175,000	$ -	$ -	$ -	$ -
Glynn	Rec Programs	223-60020-44950-24070	Tee Naasak Park impact fees	223 - Park Dev	Revenue	Impact fees	$ (175,000)				
Glynn	Rec Programs		Tee Naasak Park - Construction	223 - Park Dev	Expenditure	Impact fees	$ -	$ 925,000	$ -	$ -	$ -
Glynn	Rec Programs	223-60030-50870-24071	51 West Park Development	223 - Park Dev	Expenditure	Impact fees	$ 434,358	$ 473,116	$ -	$ -	$ -
Glynn	Rec Programs	223-60030-44950-24071	51 West Park impact fees	223 - Park Dev	Revenue	Impact fees	$ (434,358)				
Glynn	Rec Programs	223-60050-50870-24072	Magnolia Springs Park - Land Restoration	223 - Park Dev	Expenditure	Impact fees	$ 40,500	$ 25,000	$ 43,000	$ 26,250	$ 26,250
Glynn	Rec Programs	223-60050-44950-24072	Magnolia Springs impact fees	223 - Park Dev	Revenue	Impact fees	$ (40,500)				
Glynn	Rec Programs		Magnolia Springs Park - Land Restoration Management Plan	223 - Park Dev	Expenditure	Impact fees	$ -	$ -	$ -	$ -	$ 4,500
Glynn	Rec Programs		Magnolia Springs Park - Design & Engineering	223 - Park Dev	Expenditure	Impact fees	$ -	$ -	$ -	$ -	$ -
Glynn	Rec Programs		Magnolia Springs Park - Development	223 - Park Dev	Expenditure	Impact fees	$ -	$ 200,000	$ -	$ -	$ -
Glynn	Rec Programs	223-60060-50810-24073	STI Development - Park Master Plan	223 - Park Dev	Expenditure	Impact fees	$ 50,000	$ -	$ -	$ -	$ -
Glynn	Rec Programs	223-60060-44950-24073	STI Holdings impact fees	223 - Park Dev	Revenue	Impact fees	$ (50,000)				
Glynn	Rec Programs	To be determined	Impact fees	223 - Park Dev	Revenue	Impact fees		$ (1,623,116)	$ (43,000)	$ (26,250)	$ (30,750)
Glynn	Rec Programs	410-55300-50840-24074	South Loop Trail - Engineering	410 - Cap Outlay	Expenditure	Debt issue	$ 60,000	$ -	$ -	$ -	$ -
Glynn	Rec Programs		South Loop Trail - Construction	410 - Cap Outlay	Expenditure	Debt issue	$ -	$ 300,000	$ -	$ -	$ -
Glynn	Rec Programs		Jefferson Street Pedestrian Bridge (no change in amount, only year)	410 - Cap Outlay	Expenditure	Debt issue		Zero	$ -	$ -	$ 500,000
Glynn	Rec Programs	410-55300-50870-24075	Division Street Park Shoreline Grow-in Program	410 - Cap Outlay	Expenditure	Debt issue	$ 2,500	$ -	$ -	$ -	$ -
Glynn	Rec Programs	410-55300-50840-24088	Racetrack Park - Design work	410 - Cap Outlay	Expenditure	Debt issue	$ 60,000	$ -	$ -		
Glynn	Rec Programs		Racetrack Park - Phase 1 master plan engineering	410 - Cap Outlay	Expenditure	Debt issue		$ 200,000	$ 110,000		
Glynn	Rec Programs		Racetrack Park- Phase 1 construction	410 - Cap Outlay	Expenditure	Debt issue			$ 3,650,000		
Glynn	Rec Programs		Racetrack Park - House demolition, capping well	410 - Cap Outlay	Expenditure	Debt issue	Zero	Zero			
Glynn	Rec Programs	410-55300-50840-24076	Racetrack Park - Phase I Master Plan Implementation Engineering (Parking, Trails, and Signage)	410 - Cap Outlay	Expenditure	Debt issue	Zero		$ -	$ -	$ -
Glynn	Rec Programs	410-55300-50840-24077	Racetrack Park - Phase I Master Plan Implementation Engineering (Ballfield Improvements)	410 - Cap Outlay	Expenditure	Debt issue	Zero		$ -	$ -	$ -
Glynn	Rec Programs	410-55300-50840-24078	Racetrack Park - Phase I Master Plan Implementation Engineering (South Expansion)	410 - Cap Outlay	Expenditure	Debt issue	Zero		$ -	$ -	$ -
Glynn	Rec Programs		Racetrack Park - Phase I Master Plan Implementation Engineering (Parking, Trails, and Signage)	410 - Cap Outlay	Expenditure	Debt issue	$ -	Zero		$ -	$ -

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Glynn	Rec Programs		Racetrack Park - Phase I Master Plan Implementation Engineering (Ballfield Improvements)	410 - Cap Outlay	Expenditure	Debt issue	$ -	Zero		$ -	$ -
Glynn	Rec Programs		Racetrack Park - Phase I Master Plan Implementation Engineering (South Expansion)	410 - Cap Outlay	Expenditure	Debt issue	$ -	Zero		$ -	$ -
Glynn	Rec Programs	410-55300-50840-24079	Mandt Park - Phase I Master Plan Implementation Engineering	410 - Cap Outlay	Expenditure	Debt issue	$ 275,000	$ 100,000	$ -	$ -	$ -
Glynn	Rec Programs	410-55300-50870-24080	Mandt Park - Phase I Master Plan Implementation Construction	410 - Cap Outlay	Expenditure	Debt issue	$ 2,431,000	$ 1,069,000	$ -	$ -	$ -
Glynn	Rec Programs	410-55300-43524-24080	Mandt Park - Phase I Master Plan Implementation Construction - DNR stewardship grant	410 - Cap Outlay	Revenue	Debt issue		$ (250,000)	$ -	$ -	$ -
Glynn			NEW GRANT FUNDING FOR MANDT PARK					$ (111,208)			
Glynn	Rec Programs		Schefelker Park - Restroom Engineering	410 - Cap Outlay	Expenditure	Debt issue	$ -	$ 30,000	$ -	$ -	$ -
Glynn	Rec Programs		Schefelker Park - Restroom Construction	410 - Cap Outlay	Expenditure	Debt issue	$ -	$ -	$ 160,000	$ -	$ -
Glynn	Rec Programs		Veterans Park - Restroom Engineering	410 - Cap Outlay	Expenditure	Debt issue	$ -	$ 30,000	$ -	$ -	$ -
Glynn	Rec Programs		Veterans Park - Restroom Construction	410 - Cap Outlay	Expenditure	Debt issue	$ -	$ -	$ 160,000	$ -	$ -
Glynn	Rec Programs		Norse Park - Shelter Replacement Engineering	410 - Cap Outlay	Expenditure	Debt issue	$ -	$ 150,000	$ -	$ -	$ -
Glynn	Rec Programs		Norse Park - Shelter Replacement Construction	410 - Cap Outlay	Expenditure	Debt issue	$ -	$ -	$ 650,000	$ -	$ -
Glynn	Rec Programs		Yahara River Trail Paving	410 - Cap Outlay	Expenditure	Debt issue	$ -	$ -	$ 225,000	$ -	$ -
Glynn	Rec Programs		Yahara River Trail Paving- Dane County grant	410 - Cap Outlay	Revenue	Debt issue	$ -	$ -	$ (100,000)	$ -	$ -
Glynn	Rec Programs		Settler's Point Trail - Engineering	410 - Cap Outlay	Expenditure	Debt issue	$ -	$ -	$ 125,000	$ -	$ -
Glynn	Rec Programs		Settler's Point Trail - Construction	410 - Cap Outlay	Expenditure	Debt issue	$ -	$ -	$ -	$ -	$ 650,000
Glynn	Rec Programs		Highway 51 Underpass	410 - Cap Outlay	Expenditure	Debt issue	$ -	$ -	$ 1,624,000	$ -	$ -
Glynn	Rec Programs		North Loop Trail (STI Development to Lincoln Ave) - Engineering	410 - Cap Outlay	Expenditure	Debt issue	$ -	$ -	$ 60,000	$ -	$ -
Glynn	Rec Programs		North Loop Trail (STI Development to Lincoln Ave) - Construction	410 - Cap Outlay	Expenditure	Debt issue	$ -	$ -	$ -	$ 350,000	$ -
Glynn	Rec Programs	410-55300-50840-24081	River Development Phase II - River Park Engineering (from 2023 CIP)	410 - Cap Outlay	Expenditure	Debt issue	$ 190,000	$ 150,000	$ -	$ -	$ -
Glynn	Rec Programs	410-55300-50870-24081	River Development Phase II - Whitewater Park Construction (from 2023 CIP)	410 - Cap Outlay	Expenditure	Debt issue	$ 1,215,000	$ 1,215,000	$ -	$ -	$ -
Glynn	Rec Programs	410-55300-43524-24082	River Development Phase II - Whitewater Park Construction - Land & Water Conservation Fund grant (from 2023 CIP)	410 - Cap Outlay	Revenue	Debt issue	$ (490,000)	$ (490,000)	$ -	$ -	$ -
Glynn	Rec Programs	410-55300-50870-24083	River Development Phase II - River Restoration (from 2023 CIP)	410 - Cap Outlay	Expenditure	Debt issue	$ 385,000	$ -	$ -	$ -	$ -
Glynn	Rec Programs	410-55300-43524-24083	River Development Phase II - River Restoration - DNR flood control grant (from 2023 CIP)	410 - Cap Outlay	Revenue	Debt issue	$ (225,000)	$ -	$ -	$ -	$ -
Glynn	Rec Programs	410-55300-50870-24084	River Development Phase II - Trail underpass & pedestrian areas construction	410 - Cap Outlay	Expenditure	Debt issue	$ 1,400,000	$ 1,400,000	$ -	$ -	$ -
Glynn	Rec Programs	410-55300-43524-24084	River Development Phase II - Trail underpass & pedestrian areas construction - DNR stewardship grant	410 - Cap Outlay	Revenue	Debt issue	$ (120,000)	$ (120,000)	$ -	$ -	$ -
Glynn	Rec Programs	410-55300-50840-24085	Ridge St to Cooper's Causeway Trail Design	410 - Cap Outlay	Expenditure	Debt issue	$ 25,000	$ -	$ -	$ -	$ -
Glynn	Rec Programs		Ridge St to Cooper's Causeway Trail Construction	410 - Cap Outlay	Expenditure	Debt issue	$ -	$ 120,000	$ -	$ -	$ -
McGlynn	Senior Center		Parking lot expansion	410 - Cap Outlay	Expenditure	Debt issue		$ 200,000			$ 300,000
McGlynn	Senior Center		Parking lot expansion - Donations	410 - Cap Outlay	Revenue	Debt issue		$ (50,000)			
McGlynn	Senior Center		Parking lot expansion - Senior Center Special Fund - fund balance	410 - Cap Outlay	Revenue	Debt issue		$ (150,000)			
			Grand Totals		223 Park Dev	$ -	$ 7,723,434	$ 7,091,036	$ 8,539,000	$ 3,238,000	$ 2,548,000
					224 Storm	$ 255,000					
				Construction	410 Outlay	$ 7,468,434	5,321,222	4,009,362	4,605,714	3,381,095	2,813,872

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Requestor(s)	Department	Account	Project Description	Fund	Category	Funding Source	2024	2025	2026	2027	2028
				Grand Total	603 EMS	$ -	$ 13,044,656	$ 11,100,398	$ 13,144,714	$ 6,619,095	$ 5,361,872
					Total	$ 7,723,434					
				Former totals			17,113,475	13,316,981	8,927,494	6,699,095	4,491,872
				Increase (decrease)			(4,068,819)	(2,216,583)	4,217,220	(80,000)	870,000

		Mayor Proposed	Previous	Increase (Decrease)
W	2024	$ 13,044,656	17,113,475	$ (4,068,819)
	2025	$ 11,100,398	13,316,981	$ (2,216,583)
	2026	$ 13,144,714	8,927,494	$ 4,217,220
	2027	$ 6,619,095	6,699,095	$ (80,000)
	2028	$ 5,361,872	4,491,872	$ 870,000
	Total	$ 49,270,735	$ 50,548,917	$ (1,278,182)