

CITY OF VERONA

PARK, RECREATION, AND FORESTRY COMMISSION

WEDNESDAY June 28, 2023 – 5:30 P.M.

VERONA PUBLIC WORKS

410 INVESTMENT COURT

A G E N D A

1. Call to order.
2. Roll call.
3. Public Comment.
4. Approve the minutes of the May 17, 2023, meeting of the Park, Recreation, and Forestry Commission.
5. Discussion and Possible Action Re: Special Event Approval: Hometown Brew Down
6. Discussion and Possible Action Re: Draft 2024-2029 Capital Improvement Program
7. Updates from the departments.
 - 8.1 Century School Park – Construction Update
8. Adjourn.

Tyler Powers
Chairperson

POSTED: Verona City Hall
Verona Public Library
Miller's Market

ALL AGENDAS ARE POSTED ON THE CITY'S WEBSITE AT www.ci.verona.wi.us

IF YOU NEED AN INTERPRETER, MATERIALS IN ALTERNATIVE FORMATS, OR OTHER ACCOMMODATION TO ACCESS THE MEETINGS, PLEASE CONTACT THE CITY CLERK AT 845-6495 AT LEAST 48 HOURS PRECEDING THE MEETING. EVERY REASONABLE EFFORT WILL BE MADE TO ACCOMMODATE YOUR REQUEST.

CITY OF VERONA

PARK, RECREATION, AND FORESTRY COMMISSION

WEDNESDAY May 17, 2023 – 5:30 P.M.

VERONA PUBLIC WORKS

410 INVESTMENT COURT

1. Call to order: Meeting called to order by T. Powers at 5:30pm.
2. Roll call: Tyler Powers, Phil Hoechst, Mark Giesfeldt, Beth Tucker Longer, Brandon Braithwaite
3. Public Comment: None.
4. Approve the minutes of the April 19, 2023, meeting of the Park, Recreation, and Forestry Commission:

Motion made by P. Hoechst, seconded by M. Giesfeldt to approve the minutes. Motion carried 5-0.

5. Discussion Re: New Commission Member Introductions
6. Discussion and Possible Action Re: Picnic Table Use: American Legion

Motion made by T. Powers, seconded by P. Hoechst to approve the use of picnic tables. Motion carried 5-0.

7. Discussion and Possible Action Re: Special Event Approval: Little League Fundraiser
B. Braithwaite questioned the process for approval, and whether the Commission can expect to see more of these requests. A. Waszak indicated that the request for the Class-B Liquor License is what spurred the Special Event Application. At this time staff do not anticipate additional requests to sell alcohol at future tournaments.

Motion made by M. Giesfeldt, seconded by P. Hoechst to recommend approval of the special event. Motion carried 5-0.

8. Updates from the departments.
 - 8.1 Century School Park – Construction Update
 - 8.2 Spring Tree Planting Update
9. Adjourn: Motion made by T. Powers, seconded by P. Hoechst to adjourn at 5:56pm. Motion carried 5-0.

Tyler Powers

Chairperson

POSTED: Verona City Hall
Verona Public Library
Miller's Market

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CITY OF VERONA

Date: _____

CR#: _____

Account #: 100-44910

APPLICATION FOR A SPECIAL EVENT/NEIGHBORHOOD EVENT PERMIT

For Parades, Runs, Walks, Bicycle Events, Triathlons, Festivals, Neighborhood Events, etc.

All required application materials must be submitted at least **45 days prior to the event. Failure to meet this requirement may result in the denial of the application pursuant to Section 7-7-1(h) of the City of Verona Code of Ordinances**

Application Fee:

\$150.00 + any additional fees

Non-Profit Organization: \$50.00 + any additional fees

REQUIRED INFORMATION

Please include the following information/materials regarding the event with your application:

- A copy of the applicant's Driver's License
- Route map and description and/or map of event layout
-
- Certificate of Insurance – at least 30 days prior to event

APPLICANT INFORMATION

Name: Michael W O'Brien Phone: 608 698 5665
First M.I. Last
Address: 2821 Allegany Dr Madison WI 53719
Driver License #: [REDACTED] DOB: 5/6/54
Email: MOB2@TDS.net

AGENCY/ORGANIZATION INFORMATION

Name: Verona Wildcat Youth Club Assoc Phone: 608 845 7465
Address: 451 E Verona Ave
If this is a non-profit organization, please provide your EIN number for verification: 39-1748585

EVENT INFORMATION

Name of Event: Home Town Brew Down Type of event: CRAFT Beer Event
Event date(s): Sept 23 Event time(s): 1pm - 6pm
Set up Start Time: 10AM Tear Down End Time: 7pm

(Application Continues on Reverse)

Last updated

Date: _____

Initials: _____

Informational Questions		No	Yes	Notes
1	Was a Special Event Permit previously approved in times past for this event?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
2	Will there be outdoor amplified sound?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Additional application required.
3	Will alcohol be sold, served or consumed?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Additional licenses may be required.
4	Are you requesting any City streets to be closed to traffic?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	See Below*
5	Will your event use County, State or US Highways?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	If yes, please provide a map clearly marking the highways that will be used. Additional permission from the County is required.
6	Will park, conservancy land, or trails be used? If so, have you reserved a park, pavilion, or any other city facilities for the event?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Contact Parks Department: 845-6695 If using park facilities, the application will not go before the Public Safety Committee without Parks Department approval.
7	Will items or services be sold or given away at this event?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If yes, please attach a list of types of items or services.
8	Does this event involve a plan for tents, stages, inflatable bounce houses or temporary structures?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Include on event layout map.
9	Does your event include the use of fireworks, rockets, lasers, other pyrotechnics, or open flame?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Must receive written approval from Fire Chief or his designee. 608-845-9401
10	Do you plan to provide portable toilets at your event?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
11	Will your event have dedicated coverage by an Emergency Medical Provider?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
12	Is this a race or timed event where participants need the right of way on City streets?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	If traffic control is desired, a police officer is required, per WI Law.
13	Will there be a clear path of travel (min. 18' wide) for emergency vehicles throughout your event?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
14	Does your event include running or biking that will need a dedicated lane of travel on City streets?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Posting of No Parking signs by PD will be needed and billed to event.

***If you answered YES to street closures, please attach a map/diagram of the portion(s) of street you wish to have closed for your event. Please include street names and as much information as possible.**

If you are NOT intending to close any City Streets, or request the right of way, but intend to use City Streets, you will share the street with vehicular traffic and agree to abide by all traffic laws. Failure to comply with traffic laws will result in the immediate termination of all event activities.

***Applicant Initial Here: _____**

EVENT CONTACTS

PLEASE LIST NAMES, LOCATIONS AND CELL PHONE NUMBERS OF ON-SITE EVENT CONTACT PERSONS

NAME as shown on ID	DOB	LOCATION AT EVENT (Ex: Race Start, Supply Tent etc.)	TIME ON-SITE (Ex: 10 a.m. to 2 p.m.)	CELL PHONE
MICHAEL WOBNER	5/6/54	only one site	10 AM - 7pm	608 698 5665
ANNE N OBNER	12/26/54	only one site	10 AM - 7pm	608 695 8300


APPLICATION PROCEDURES

1. Application and all required materials shall be submitted to the City Clerk a minimum of **45 days prior to the event.** (*Section 7-7-1(h) of the City of Verona Code of Ordinances*)
2. Upon verification of the application the City Clerk shall submit the application to the Police Chief for further review.
3. The applicant will be contacted by the Police Department Staff to review event route and the need for on-site police officers or City staff at the event.
4. The applicant is subject to a background check.
5. All police traffic control/city staff time incurred shall be billed to the applicant upon the completion of the event.
6. The applicant may be required to attend a Public Safety and Welfare Committee meeting and/or a Common Council meeting at which the event application will be reviewed for approval.
7. Once the application is approved by the appropriate official(s) the permit will be issued.

APPLICANT SIGNATURE

PLEASE READ CAREFULLY BEFORE SIGNING

I understand the application and event requirements and agree to adhere to all applicable federal, state, and municipal laws in addition to the requirements on the application. I agree to pay any invoices received from the City of Verona for staff time at the event within 30 days of the invoice date. I understand that failure to adhere to any application requirements or any federal, state or municipal laws involving the event will result in the denial of the application or immediate termination of the event. The violation of federal, state or municipal laws will be subject to applicable fines and penalties.



 Applicant Signature

6-4-23

 Date

***Once application is approved, the permit will be issued to applicant via email.
 A copy of the permit must be available at event for conformation.***

CITY OF VERONA

AMPLIFICATION DEVICE PERMIT APPLICATION

- ❖ **Please attach a sketch of the outdoor area indicating where music or other amplification will be located/played.**

Please answer the following questions.

- Name of Host/Business/Event:

Verona Wild Cat Youth Hockey Assoc

- Address of where the event will take place:

111 Lincoln St in Park Belted

- Email Address:

mob2@TDS.net

Phone Number:

608 6985665

- Hours during which amplification will be used:

From 1 : Pm a.m./p.m. to 6 : Pm a.m./p.m.

- Requested duration or date of the permit (e.g. May-Oct)

Sept 23 2023

- What type of music will be playing?

- Live Band
 Recorded Music
 Acoustic
 Other: _____

- Type of amplification:

one small amp 2 singers

- Applicant Signature



Signature

Date

Approval:

Police Chief Signature

Date

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ _____

Application Date: 6-4-23
 County of Dane

Town Village City of VENONA

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 10 AM and ending 7 PM and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

- 1. Organization** (check appropriate box) →
- Bona fide Club Church Lodge/Society
 - Veteran's Organization Fair Association or Agricultural Society
 - Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name VENONA WIDCAT youth Hockey Assoc

(b) Address 451 E VENONA AVE VENONA WI
(Street) Town Village City

(c) Date organized OCT 95

(d) If corporation, give date of incorporation OCT 95

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

- (f) Names and addresses of all officers:
- President JASON MATTLA 818 MAPLE RD VENONA WI 53593
 - Vice President JUSTIN Temple 1108 GATEWAY PARK VENONA WI 53593
 - Secretary MENEDITH GABLER 325 MILITARY RIDGE VENONA 53593
 - Treasurer DE GATTEL 936 ANN ST BELLEVILLE 53508

(g) Name and address of manager or person in charge of affair: MICHAEL O'BRIEN
2821 Blueberry Dr Madison WI 53719

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

- (a) Street number 111 LINCOLN ST VENONA IN PARK BELTND
- (b) Lot _____ Block _____
- (c) Do premises occupy all or part of building? Shelter House
- (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Shelter House see ATTACHED

3. Name of Event

- (a) List name of the event Home town Brew Down
- (b) Dates of event Sept 23 2023

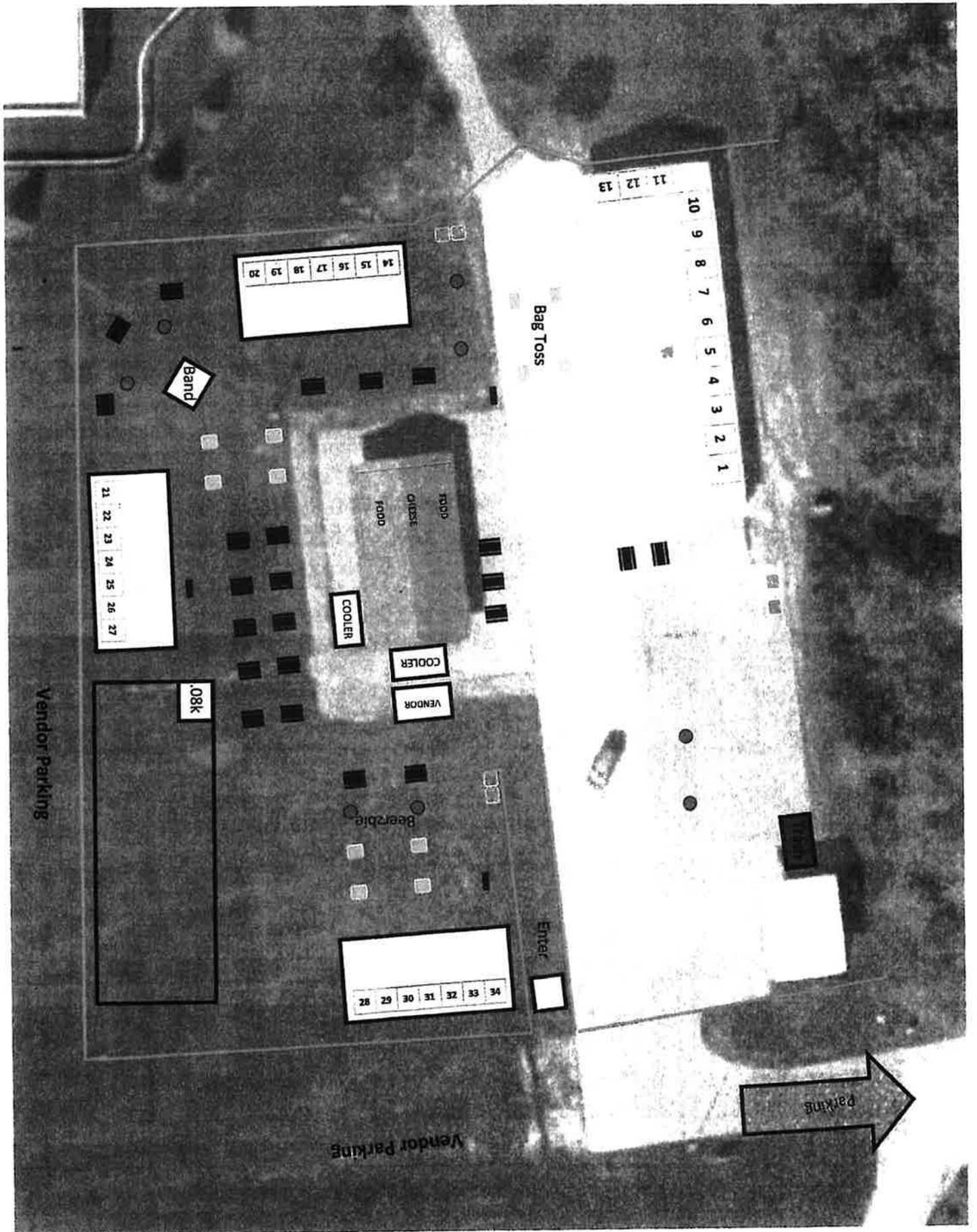
DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer _____ (Signature / Date) _____ (Name of Organization)

Date Filed with Clerk _____ Date Reported to Council or Board _____

Date Granted by Council _____ License No. _____



11 12 13
10 9 8 7 6 5 4 3 2 1

Bag Toss

14 15 16 17 18 19 20

Band

21 22 23 24 25 26 27

COOLER

COOLER

VENDOR

Beer/Die

08k

34 33 32 31 30 29 28

Enter

parking

Vendor Parking

Vendor Parking

**Parks
Capital Improvement Program - Five Year Projection
2024 - 2029**

S U M M A R Y

6/19/23

Category/Description	2024	2025	2026	2027	2028	2029	TOTAL
Leisure Facilities:							
Develop Zingg Park (Kettle Creek N	80,000	1,200,000					\$ 1,280,000
Sport Court Reconstruction & Maintenance	70,000	55,000	90,000	150,000	110,000		\$ 475,000
Update Trash Receptacles, Tables, Benches, & Goals	20,000	20,000	20,000				\$ 60,000
Lease payment on 18 Acres	2,000	2,000	2,000	2,000	2,000	2,000	\$ 12,000
Debt Service	25,940	30,338					\$ 56,278
Hometown Trail System		5,000		5,000			\$ 10,000
Construct EPIC Park Shelter	700,000						\$ 700,000
Ice Age Trail Improvements from Hwy M to Military Ridge							\$ -
Playground Replacements	75,000		150,000		280,000	80,000	\$ 585,000
Develop Park in North Neighborhood			150,000	100,000			\$ 250,000
Replace Water Slide Firemans Park		72,000					\$ 72,000
Park Department portion of new Public Works building - 12.5%		1,110,000	1,110,000				\$ 2,220,000
Frisbee Golf Firemans park							\$ -
Ballfield Reconditioning	18,000						\$ 18,000
Develop Park and Trail Access at Cathedral Point Woods add.							\$ -
Develop NW Park (Epic Pit)	50,000						\$ 50,000
Shelter restroom improvements and security cameras	22,000	25,000					\$ 47,000
							\$ -
Replace Stampfl Backstop Net		10,000					\$ 10,000
Park & Trail Tree Program	8,000	8,000	8,000	8,000	8,000		\$ 40,000
Veterans Park ballfield improvements & shelter roof	7,500						\$ 7,500

**Parks
Capital Improvement Program - Five Year Projection
2024 - 2029**

SUMMARY

6/19/23

Category/Description	2024	2025	2026	2027	2028	2029	TOTAL
Leisure Facilities:							
Replace Community Softball Field Lighting	240,000						\$ 240,000
Replace splash pad fixtures		25,000	25,000				\$ 50,000
Park path maintenance		25,000			25,000		\$ 50,000
							\$ -
							\$ -
Replace skate park ramps			75,000	1,000,000			\$ 1,075,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Subtotal Expenditures	\$ 1,318,440	\$ 2,587,338	\$ 1,630,000	\$ 1,265,000	\$ 425,000	\$ 82,000	\$ 7,307,778
Leisure Facilities:							
Revenue							
Levy	517,500	96,000	22,500	2,500	25,000		\$ 663,500
Debt	505,000	2,090,000	1,575,000	750,000	390,000	80,000	\$ 5,390,000
Restricted	293,940	399,338	30,500	10,500	8,000		\$ 742,278
Impact							
User Fees							
Grants							
TIF							
Private/Donations/Room Tax	2,000	2,000	2,000	502,000	2,000	2,000	\$ 512,000
Subtotal Revenue	\$ 1,318,440	\$ 2,587,338	\$ 1,630,000	\$ 1,265,000	\$ 425,000	\$ 82,000	\$ 7,307,778
							<i>In Balance</i>

**Parks
Capital Improvement Program - Five Year Projection
2024 - 2029**

S U M M A R Y

06/19/23

Category/Description	2024	2025	2026	2027	2028	2029	TOTAL
Equipment:							
Replace Zero-Turn Mower				20,000			\$ 20,000
Replace Gator utility vehicle			25,000				\$ 25,000
							\$ -
Replace Mower WAM	95,000		100,000		110,000		\$ 305,000
Replace Mower Front Mount					70,000	70,000	\$ 140,000
additional 3/4 ton pickup truck with 4x4 and plow				58,000			\$ 58,000
Stump Grinder		90,000					\$ 90,000
Replace Infield Groomer		28,000					\$ 28,000
Replace Toolcat				80,000			\$ 80,000
Replace 1/2 ton trucks	72,000		48,000		50,000		\$ 170,000
							\$ -
Replace Dump Body Truck	88,000						\$ 88,000
							\$ -
							\$ -
Subtotal Expenditures	\$ 255,000	\$ 118,000	\$ 173,000	\$ 158,000	\$ 230,000	\$ 70,000	\$ 1,004,000
Equipment: Revenue							
Levy							\$ -
Debt		90,000		58,000			\$ 148,000
Equip Replace Fund	255,000	28,000	173,000	100,000	230,000	70,000	\$ 856,000
Impact							\$ -
User Fees							\$ -
Grants							\$ -
TIF							\$ -
Private/Donations							\$ -
Subtotal Revenue	\$ 255,000	\$ 118,000	\$ 173,000	\$ 158,000	\$ 230,000	\$ 70,000	\$ 1,004,000
							<i>In Balance</i>

Parks Capital Improvement Program - Five Year Projection 2024 - 2029							
SUMMARY							6/19/23
Category/Description	2024	2025	2026	2027	2028	2029	TOTAL
TOTAL Expenditures							
Leisure Facilities:	\$ 1,318,440	\$ 2,587,338	\$ 1,630,000	\$ 1,265,000	\$ 425,000	\$ 82,000	\$ 7,307,778
Equipment:	255,000	118,000	173,000	158,000	230,000	70,000	\$ 1,004,000
Total Parks Expenditures	\$ 1,573,440	\$ 2,705,338	\$ 1,803,000	\$ 1,423,000	\$ 655,000	\$ 152,000	\$ 8,311,778
TOTAL Revenues							
Levy	\$ 517,500	\$ 96,000	\$ 22,500	\$ 2,500	\$ 25,000	\$ -	\$ 663,500
Debt	505,000	2,180,000	1,575,000	808,000	390,000	80,000	\$ 5,538,000
Restricted	293,940	399,338	30,500	10,500	8,000		\$ 742,278
Equip Replace Fund	255,000	28,000	173,000	100,000	230,000	70,000	\$ 856,000
Impact							
User Fees							
Grants							
TIF							
Private/Donations	2,000	2,000	2,000	502,000	2,000	2,000	\$ 512,000
Total Parks Revenues	\$ 1,573,440	\$ 2,705,338	\$ 1,803,000	\$ 1,423,000	\$ 655,000	\$ 152,000	\$ 8,311,778
							<i>In Balance</i>

Category/Description	2024	2025	2026	2027	2028	2029	TOTAL
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LEISURE FACILITIES:

Develop Zingg Park (Kettle Creek N)	80,000	1,200,000					\$ 1,280,000
Revenue Sources:							
Levy							\$ 0
Debt	80,000	900,000					\$ 980,000
Restricted Park Fees		300,000					\$ 300,000
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 80,000	\$ 1,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,280,000

							In Balance
Est. Project Begin Date:		(mm/dd/yy)					
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

Develop Zingg Park based on Master Plan (2022). Design/Engineering/Bid in 2024. Construction in 2025.

Sport Court Reconstruction & Maintenance	70,000	55,000	90,000	150,000	110,000		\$ 475,000
Revenue Sources:							
Levy							\$ 0
Debt	70,000	55,000	90,000	150,000	110,000		\$ 475,000
Restricted Park Fees							\$ 0
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 70,000	\$ 55,000	\$ 90,000	\$ 150,000	\$ 110,000	\$ 0	\$ 475,000

							In Balance
Est. Project Begin Date:		(mm/dd/yy)					
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

Reconstruct and/or resurface sport courts. Resurfacing should occur every 6-8 years. Asphalt courts should have a life expectancy of 25 years, if resurfacing is regularly performed. Every court will be evaluated for the type of use (tennis, pickleball, both) before striping.

2024 - Prairie View (Reconstruction)
 2025 - Scenic Ridge (Resurface)
 2026 - Tollefson & Epic (Resurface)
 2027 - Harriet Park (Reconstruction)
 2028 - Veteran's & Westridge (Resurface)

Update Trash Receptacles, Tables, Benches, & Goals	20,000	20,000	20,000				\$ 60,000
Revenue Sources:							
Levy	10,000	10,000	10,000				\$ 30,000
Debt							\$ 0
Restricted Park Fees	10,000	10,000	10,000				\$ 30,000
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 20,000	\$ 20,000	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 60,000

							In Balance
Est. Project Begin Date:		(mm/dd/yy)					
Est. Project Completion:		(mm/dd/yy)					

Reason/Need:

Updating trash receptacles will eliminate safety concerns surrounding the lifting of heavy 50 gallon drums, as well as, improve aesthetics of park system. Purchasing aluminum picnic tables will eliminate annual maintenance needs of wood picnic tables (board replacement, painting, etc), as well as, eliminate need to move tables on a weekly basis to accommodate larger rentals of park pavilions.

Category/Description	2024	2025	2026	2027	2028	2029	TOTAL
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LEISURE FACILITIES:

Lease payment on							
18 Acres	2,000	2,000	2,000	2,000	2,000	2,000	\$ 12,000
Revenue Sources:							
Levy							\$ 0
Debt							\$ 0
Restricted Park Fees							\$ 0
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations	2,000	2,000	2,000	2,000	2,000	2,000	\$ 12,000
Total Funding Sources	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 12,000

Est. Project Begin Date:		(mm/dd/yy)					In Balance
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

Land lease for County land east of Community Park to be used for soccer / little league Complex

Debt Service	25,940	30,338					\$ 56,278
Revenue Sources:							
Levy							\$ 0
Debt							\$ 0
Restricted Park Fees	25,940	30,338					\$ 56,278
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 25,940	\$ 30,338	\$ 0	\$ 0	\$ 0	\$ 0	\$ 56,278

Est. Project Begin Date:		(mm/dd/yy)					In Balance
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

Hometown							
Trail System		5,000		5,000			\$ 10,000
Revenue Sources:							
Levy		2,500		2,500			\$ 5,000
Debt							\$ 0
Restricted Park Fees		2,500		2,500			\$ 5,000
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations/ROOM TAX							\$ 0
Total Funding Sources	\$ 0	\$ 5,000	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 10,000

Est. Project Begin Date:		(mm/dd/yy)					In Balance
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

Continue development of trail system

Category/Description	2024	2025	2026	2027	2028	2029	TOTAL
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LEISURE FACILITIES:

Construct EPIC Park Shelter							
	700,000						\$ 700,000
Revenue Sources:							
Levy	450,000						\$ 450,000
Debt							\$ 0
Restricted Park Fees	250,000						\$ 250,000
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000

							In Balance
Est. Project Begin Date:		(mm/dd/yy)					
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

Construct open-air shelter with restroom facility to accommodate park user groups, and create an additional programable park facility (i.e. playground program, youth soccer & football)

Ice Age Trail Improvements from Hwy M to Military Ridge							\$ 0
Revenue Sources:							
Levy							\$ 0
Debt							\$ 0
Restricted Park Fees							\$ 0
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations/Other							\$ 0
Total Funding Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

							In Balance
Est. Project Begin Date:		(mm/dd/yy)					
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

Connect to Ice Age Trail/parking area

Playground Replacements							
	75,000		150,000		280,000	80,000	\$ 585,000
Revenue Sources:							
Levy							\$ 0
Debt	75,000		150,000		280,000	80,000	\$ 585,000
Restricted Park Fees							\$ 0
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations/ROOM TAX							\$ 0
Total Funding Sources	\$ 75,000	\$ 0	\$ 150,000	\$ 0	\$ 280,000	\$ 80,000	\$ 585,000

							In Balance
Est. Project Begin Date:		(mm/dd/yy)					(mm/dd/yy)
Est. Project Completion:		(mm/dd/yy)					(mm/dd/yy)
Reason/Need:							

2024 - Behnke
2026 - Kay & Tollefson
2028 - Veteran's & Tower
2029 - Van de grift

Category/Description	2024	2025	2026	2027	2028	2029	TOTAL
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LEISURE FACILITIES:

Develop Park in North Neighborhood			150,000	100,000			\$ 250,000
Revenue Sources:							
Levy							\$ 0
Debt			150,000	100,000			\$ 250,000
Restricted Park Fees							\$ 0
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 0	\$ 0	\$ 150,000	\$ 100,000	\$ 0	\$ 0	\$ 250,000

							In Balance
Est. Project Begin Date:		(mm/dd/yy)					
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

New Meandering Park on north side of City

Replace Water Slide Firemans Park		72,000					\$ 72,000
Revenue Sources:							
Levy		36,000					\$ 36,000
Debt							\$ 0
Restricted Park Fees		36,000					\$ 36,000
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 0	\$ 72,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 72,000

							In Balance
Est. Project Begin Date:		(mm/dd/yy)					
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

Replace existing slide at beach due to deterioration and inclusion of younger age groups

Park Department portion of new Public Works building - 12.5%		1,110,000	1,110,000				\$ 2,220,000
Revenue Sources:							
Levy							\$ 0
Debt		1,110,000	1,110,000				\$ 2,220,000
Restricted Park Fees							\$ 0
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 0	\$ 1,110,000	\$ 1,110,000	\$ 0	\$ 0	\$ 0	\$ 2,220,000

							In Balance
Est. Project Begin Date:		(mm/dd/yy)					
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

Category/Description	2024	2025	2026	2027	2028	2029	TOTAL
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LEISURE FACILITIES:

Frisbee Golf							
Firemans park							\$ 0
Revenue Sources:							
Levy							\$ 0
Debt							\$ 0
Restricted Park Fees							\$ 0
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Est. Project Begin Date:		(mm/dd/yy)					In Balance
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

Identified in CORP as a desired park feature within the park system from users.

Ballfield Reconditioning							
	18,000						\$ 18,000
Revenue Sources:							
Levy							\$ 0
Debt	18,000						\$ 18,000
Restricted Park Fees							\$ 0
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 18,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,000

Est. Project Begin Date:		(mm/dd/yy)					In Balance
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

Recondition ballfields at Community Park. Additional infield material has been added regularly throughout the years. Soil has become compact and has poor drainage. Additional staff time and resources are needed in order to prep the fields for gameplay to ensure patron safety.

Develop Park and Trail Access at Cathedral Point Woods add.							\$ 0
Revenue Sources:							
Levy							\$ 0
Debt							\$ 0
Restricted Park Fees							\$ 0
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Est. Project Begin Date:		(mm/dd/yy)					In Balance
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

Connect to Ice Age Trail identified in plat

Category/Description	2024	2025	2026	2027	2028	2029	TOTAL
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LEISURE FACILITIES:

Develop NW Park (Epic Pit)							
	50,000						\$ 50,000

<u>Revenue Sources:</u>							
Levy	50,000						\$ 50,000
Debt							\$ 0
Restricted Park Fees							\$ 0
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

Est. Project Begin Date:	(mm/dd/yy)	(mm/dd/yy)	(mm/dd/yy)	(mm/dd/yy)	(mm/dd/yy)	(mm/dd/yy)	In Balance
Est. Project Completion:	(mm/dd/yy)	(mm/dd/yy)	(mm/dd/yy)	(mm/dd/yy)	(mm/dd/yy)	(mm/dd/yy)	
Reason/Need:							

Develop 80 acre community park at former east pit. The filling of the "East Pit" has begun (July 2023). In order to ensure the pit is being filled strategically, a master plan and preliminary design is required.
2025 - Master Plan Development

Shelter restroom improvements and security cameras							
	22,000	25,000					\$ 47,000

<u>Revenue Sources:</u>							
Levy							\$ 0
Debt	22,000	25,000					\$ 47,000
Restricted Park Fees							\$ 0
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 22,000	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 47,000

Est. Project Begin Date:	(mm/dd/yy)	(mm/dd/yy)	(mm/dd/yy)	(mm/dd/yy)	(mm/dd/yy)	(mm/dd/yy)	In Balance
Est. Project Completion:	(mm/dd/yy)	(mm/dd/yy)	(mm/dd/yy)	(mm/dd/yy)	(mm/dd/yy)	(mm/dd/yy)	
Reason/Need:							

Install automated locks on restroom facilities and upgrade security cameras. The majority of park restroom facilities are not on automated locks, thus remain unlocked outside of park hours. Staff have been observing an increase of vandalism over the past several years. Automatic locks and improved cameras will be a deterrent to vandalism, and will save a substantial amount of staff time and resources.

Total Funding Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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<u>Revenue Sources:</u>							
Levy							\$ 0
Debt							\$ 0
Restricted Park Fees							\$ 0
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Est. Project Begin Date:	(mm/dd/yy)	(mm/dd/yy)	(mm/dd/yy)	(mm/dd/yy)	(mm/dd/yy)	(mm/dd/yy)	In Balance
Est. Project Completion:	(mm/dd/yy)	(mm/dd/yy)	(mm/dd/yy)	(mm/dd/yy)	(mm/dd/yy)	(mm/dd/yy)	
Reason/Need:							

Category/Description	2024	2025	2026	2027	2028	2029	TOTAL
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LEISURE FACILITIES:

Replace Stampfl Backstop Net		10,000					\$ 10,000
Revenue Sources:							
Levy		10,000					\$ 10,000
Debt							\$ 0
Restricted Park Fees							\$ 0
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000

							In Balance
Est. Project Begin Date:		(mm/dd/yy)					
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

Net coming to end of useful life. Net needs to be replaced to mitigate safety concerns.

Park & Trail Tree Program							
	8,000	8,000	8,000	8,000	8,000	8,000	\$ 40,000
Revenue Sources:							
Levy							\$ 0
Debt							\$ 0
Restricted Park Fees	8,000	8,000	8,000	8,000	8,000	8,000	\$ 40,000
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 40,000

							In Balance
Est. Project Begin Date:		(mm/dd/yy)					
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

Continue park tree plantings & replacements

Veterans Park ballfield improvements & shelter roof							
	7,500						\$ 7,500
Revenue Sources:							
Levy	7,500						\$ 7,500
Debt							\$ 0
Restricted Park Fees							\$ 0
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 7,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,500

							In Balance
Est. Project Begin Date:		(mm/dd/yy)					
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

Fencing repairs and new roof on shelter

Category/Description	2024	2025	2026	2027	2028	2029	TOTAL
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LEISURE FACILITIES:

Replace Community Softball Field Lighting	240,000						\$ 240,000
Revenue Sources:							
Levy							\$ 0
Debt	240,000						\$ 240,000
Restricted Park Fees							\$ 0
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 240,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 240,000

Est. Project Begin Date:		(mm/dd/yy)					In Balance
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

Current lighting is unreliable and inefficient. Annual maintenance has been increasing throughout the years. New LED's will result in a significant reduction in power usage. New LED's will also assist with minimizing light pollution.

Replace splash pad fixtures		25,000	25,000				\$ 50,000
Revenue Sources:							
Levy		12,500	12,500				\$ 25,000
Debt							\$ 0
Restricted Park Fees		12,500	12,500				\$ 25,000
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 0	\$ 25,000	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 50,000

Est. Project Begin Date:		(mm/dd/yy)					In Balance
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

Add new/replace aging components. Hard water is quickly deteriorating seals, gaskets, and other internal components of the fixtures.

Park path maintenance		25,000			25,000		\$ 50,000
Revenue Sources:							
Levy		25,000			25,000		\$ 50,000
Debt							\$ 0
Restricted Park Fees							\$ 0
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 50,000

Est. Project Begin Date:		(mm/dd/yy)					In Balance
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

Trail maintenance and upkeep on current pathways
2025 - Veteran's & Harriet
2028 - Harmony Hills

Category/Description	2024	2025	2026	2027	2028	2029	TOTAL
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Leisure Facilities

							\$ 0
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Revenue Sources:							
Levy							\$ 0
Debt							\$ 0
Restricted Park Fees							\$ 0
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Est. Project Begin Date:		(mm/dd/yy)					In Balance
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

Leisure Facilities

							\$ 0
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Revenue Sources:							
Levy							\$ 0
Debt							\$ 0
Restricted Park Fees							\$ 0
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Est. Project Begin Date:		(mm/dd/yy)					In Balance
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

Replace skate park ramps

			75,000	1,000,000			\$ 1,075,000
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Revenue Sources:							
Levy							\$ 0
Debt			75,000	500,000			\$ 575,000
Restricted Park Fees							\$ 0
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations				500,000			\$ 500,000
Total Funding Sources	\$ 0	\$ 0	\$ 75,000	\$ 1,000,000	\$ 0	\$ 0	\$ 1,075,000

Est. Project Begin Date:		(mm/dd/yy)					In Balance
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

Replace skate park with poured (concrete) park.
2026 - Design/Engineering/Bidding

Category/Description	2024	2025	2026	2027	2028	2029	TOTAL
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EQUIPMENT:

Replace Zero-Turn Mower				20,000			\$ 20,000
Revenue Sources:							
Levy							\$ 0
Debt							\$ 0
Equipment Replacement Fund				20,000			\$ 20,000
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations/Trade							\$ 0
Total Funding Sources	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 20,000

Est. Project Begin Date:		(mm/dd/yy)					In Balance
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

2021 model
Current Hrs
Average Annual Hours

Replace Gator utility vehicle			25,000				\$ 25,000
Revenue Sources:							
Levy							\$ 0
Debt							\$ 0
Equipment Replacement Fund			25,000				\$ 25,000
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 25,000

Est. Project Begin Date:		(mm/dd/yy)					In Balance
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

2009 model, inherited from cemetery Assn.
Current Hours
Average Annual Hours

							\$ 0
Revenue Sources:							
Levy							\$ 0
Debt							\$ 0
Equipment Replacement Fund							\$ 0
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Est. Project Begin Date:		(mm/dd/yy)					In Balance
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

Category/Description	2024	2025	2026	2027	2028	2029	TOTAL
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EQUIPMENT:

Replace Mower							
WAM	95,000		100,000		110,000		\$ 305,000
Revenue Sources:							
Levy							\$ 0
Debt							\$ 0
Equipment Replacement Fund	95,000		100,000		110,000		\$ 305,000
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations/Trade-In							\$ 0
Total Funding Sources	\$ 95,000	\$ 0	\$ 100,000	\$ 0	\$ 110,000	\$ 0	\$ 305,000

Est. Project Begin Date:		(mm/dd/yy)					In Balance
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

Replace Mower							
Front Mount					70,000	70,000	\$ 140,000
Revenue Sources:							
Levy							\$ 0
Debt							\$ 0
Equipment Replacement Fund					70,000	70,000	\$ 140,000
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 70,000	\$ 70,000	\$ 140,000

Est. Project Begin Date:		(mm/dd/yy)					In Balance
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

1575 - 2017 model, 1385 hours 1585 - 2018 model, 1280 hours: Replace both due to maintenance costs on current unit

additional 3/4 ton pickup truck							
with 4x4 and plow				58,000			\$ 58,000
Revenue Sources:							
Levy							\$ 0
Debt				58,000			\$ 58,000
Equipment Replacement Fund							\$ 0
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations/Trade-In							\$ 0
Total Funding Sources	\$ 0	\$ 0	\$ 0	\$ 58,000	\$ 0	\$ 0	\$ 58,000

Est. Project Begin Date:		(mm/dd/yy)					In Balance
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

Capital Improvement Program - Five Year Projection 6/19/23
2024 - 2029 Page 3

Category/Description	2024	2025	2026	2027	2028	2029	TOTAL
EQUIPMENT:							
Stump Grinder		90,000					\$ 90,000
Revenue Sources:							
Levy							\$ 0
Debt		90,000					\$ 90,000
Equipment Replacement Fund							\$ 0
Impact Fees							\$ 0

User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000

							In Balance
Est. Project Begin Date:		(mm/dd/yy)					
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

Purchase new stump grinder for forestry operations. On an annual basis the city either rents a stump grinder, or contracts with a local forestry company. As the City begins to ramp up mitigation efforts for EAB, the cost to rent equipment, or contract this service, will substantially increase.

Replace Infield Groomer		28,000					\$ 28,000
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Revenue Sources:							
Levy							\$ 0
Debt							\$ 0
Equipment Replacement Fund		28,000					\$ 28,000
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations/Trade-In							\$ 0
Total Funding Sources	\$ 0	\$ 28,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,000

							In Balance
Est. Project Begin Date:		(mm/dd/yy)					
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

2010 Model (Smithco)
Current Hours
Average Annual Hours

Replace Toolcat				80,000			\$ 80,000
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Revenue Sources:							
Levy							\$ 0
Debt							\$ 0
Equipment Replacement Fund				80,000			\$ 80,000
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 0	\$ 0	\$ 0	\$ 80,000	\$ 0	\$ 0	\$ 80,000

							In Balance
Est. Project Begin Date:		(mm/dd/yy)					
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							

2022 Model
Current Hours
Average Annual Hours

Category/Description	2024	2025	2026	2027	2028	2029	TOTAL
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EQUIPMENT:

Replace 1/2 ton trucks							
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	72,000		48,000		50,000		\$ 170,000
Revenue Sources:							
Levy							\$ 0
Debt							\$ 0
Equipment Replacement Fund	72,000		48,000		50,000		\$ 170,000
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations/Trade-In							\$ 0
Total Funding Sources	\$ 72,000	\$ 0	\$ 48,000	\$ 0	\$ 50,000	\$ 0	\$ 170,000

							In Balance
Est. Project Begin Date:		(mm/dd/yy)					

Est. Project Completion: (mm/dd/yy)
 Reason/Need:

2024 - 3/4 ton with utility box

								\$ 0
Revenue Sources:								
Levy								\$ 0
Debt								\$ 0
Equipment Replacement Fund								\$ 0
Impact Fees								\$ 0
User Fees								\$ 0
Grants								\$ 0
TIF								\$ 0
Private/Donations								\$ 0
Total Funding Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

In Balance
 Est. Project Begin Date: (mm/dd/yy)
 Est. Project Completion: (mm/dd/yy)
 Reason/Need:

Replace Dump Body Truck
 88,000 \$ 88,000

Revenue Sources:								
Levy								\$ 0
Debt								\$ 0
Equipment Replacement Fund	88,000							\$ 88,000
Impact Fees								\$ 0
User Fees								\$ 0
Grants								\$ 0
TIF								\$ 0
Private/Donations/Trade								\$ 0
Total Funding Sources	\$ 88,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 88,000

In Balance
 Est. Project Begin Date: (mm/dd/yy)
 Est. Project Completion: (mm/dd/yy)
 Reason/Need:

2014 Model
 Current Miles
 Average Annual Miles

Category/Description	2024	2025	2026	2027	2028	2029	TOTAL
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EQUIPMENT:

Category Total	\$ 255,000	\$ 118,000	\$ 173,000	\$ 158,000	\$ 230,000	\$ 70,000	\$ 1,004,000
Revenue Sources:							
Levy	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt	\$ 0	\$ 90,000	\$ 0	\$ 58,000	\$ 0	\$ 0	\$ 148,000
Equipment Replacement Fund	\$ 255,000	\$ 28,000	\$ 173,000	\$ 100,000	\$ 230,000	\$ 70,000	\$ 856,000
Impact Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
User Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Grants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TIF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Private/Donations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Funding Sources	\$ 255,000	\$ 118,000	\$ 173,000	\$ 158,000	\$ 230,000	\$ 70,000	\$ 1,004,000

In Balance