MEETING:	**REGULAR MEETING OF THE COMMITTEE OF THE WHOLE**
DATE & TIME:	**Thursday, September 24, 2026 at 5:30 PM**
LOCATION:	**Germantown Village Hall Board Room** **N112 W17001 Mequon Road**

Any member of the body and/or citizen may attend the meeting virtually through the WebEx platform, Meeting #:**2552 974 2668** Password: **YPmAtpKP565** which can be accessed by phone at 408-418-9388 or by logging on at **https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=m95158245c33af09230cfe0d44832144f**

Citizens not wishing to attend the meeting personally or virtually may submit any public comments by filling out the **Online Comment Form** by 4:00 PM on the day of the meeting so that it can be provided to the members of the body for their consideration.

Previously recorded Board, Committee, and Commission meeting videos can be viewed at **https://www.youtube.com/@villageofgermantownwi**

AGENDA

I. CALL TO ORDER: *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*

II. ROLL CALL:

III. CITIZEN INPUT: *(Please be advised per 19.84(2) that information and comment will be received from the public. It is the policy of this municipality that public input be limited to a four (4) minute period per person with a time extension granted at the discretion of the Chairperson. Be advised that there may be limited discussion of the information received but no action will be taken under public comments.) Comments that may be injurious to village personnel or other individuals will not be allowed.*

IV. MEETING MINUTES:

V. NEW BUSINESS:

A. 2027 Capital Improvement Program (CIP) Budget (ACTION)

VI. ADJOURNMENT:

UPON REASONABLE NOTICE, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service please contact the Village Clerk at (262) 250-4745 at least 2 days prior to the meeting.

Notice is hereby given that a possible quorum of other boards, committees, and/or commissions may attend this meeting to gather information about an item over which they have decision-making responsibility. This may constitute a meeting of these bodies per State ex rel. Badke v Greendale Village Board, even though these bodies will not take formal action at this meeting.

Village of Germantown

BUSINESS OF THE COMMITTEE OF THE WHOLE

MEETING DATE: September 24, 2026

PLACEMENT: Action Item

ITEM TITLE: 2027 Capital Improvement Program (CIP) Budget (ACTION)

SUBMITTED BY: Lisa Davis, Finance Director, Matt Trebatoski, Village Administrator

SUMMARY EXPLANATION:

The following Capital Improvement Program (CIP) Budget requests are submitted with both a 2027 and a forward-looking view of purchases and projects to be completed within the Village. Creating a 5-year plan allows for a vision where large projects and purchases are spread over a period to smooth both the time and effort requirement of staff and the monetary demands that accompany the improvements.

Projects within the General Fund are tax-levy supported but are not bound by the net new construction growth factor. The borrowing costs are budgeted separately, and the annual principal and interest payments are in addition to the tax levy based on existing levy plus net new construction.

Projects within the Water and Wastewater Utilities Funds are supported by the ratepayers who use those services and are charged based on rate x usage. The principal and interest payments are part of the total annual cost of service for which the rates are based. There is no profit factored into the utility rates, the objective is to charge a rate that will result in a break-even scenario.

The capital items that are being evaluated this year are those items requested for 2027, as the approved items will then determine the amount that will be borrowed in 2027 for completion of those projects. Those items identified for 2028-2031 are for general awareness of identified future needs and potential future requests and show the likely consequence of delaying routine maintenance and upkeep is a compounding of projects in the future.

Each project listed is accompanied by a project justification that provides a description of the project, the justification for need, and an estimated cost. Per the following agenda, each department will have a representative available to provide further explanation and clarification and will be able to answer additional questions.

CIP Budget Agenda

5:30pm Introduction – Lisa Davis, Finance Director

5:45pm Recreation – Guilford Standridge, Recreation Director

6:00pm Department of Public Works – Streets and Highway – Scott Anderson, Superintendent Highways, Parks, Buildings & Grounds

6:15pm Department of Public Works – Buildings and Grounds – Scott Anderson, Superintendent Highways, Parks, Buildings & Grounds

6:30pm Department of Public Works – Engineering – Tim Zimmerman, Director of Public Works

6:45pm Water Utility – Paul Haugen, Water Superintendent

7:00pm Wastewater Utility – Travis Broughton, Wastewater Superintendent/Recycling Coordinator

7:15pm Police Department – Chief Pat Merten

7:30pm Administration – Matt Trebatoski, Village Administrator; Donna Ott, Village Clerk

ATTACHMENT:

1. CIP - General Fund
2. CIP - Water Utility Fund
3. CIP- Wastewater Utility Fund

STAFF RECOMMENDATION:

Move to approve 2027 Capital Improvement Program (CIP) Budget as presented.

ACTION BY COMMITTEE:

Village of

Germantown

Village Of Germantown

Capital Improvement Program

2027 Budget Requests

General Fund

Village of Germantown

SUMMARY OF C.I.P. EXPENDITURES (2027 - 2031)

General Fund (Tax Levy Supported)

Administration	2027	2028	2029	2030	2031	Total Cost
Clerk - Badger Books replacement - 5 year schedule	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 80,000
IT - Technology Hardware/Software replacement/upgrades	$ 50,000					$ 50,000
Total Administration	**$ 66,000**	**$ 16,000**	**$ 16,000**	**$ 16,000**	**$ 16,000**	**$ 130,000**

Police Department	2027	2028	2029	2030	2031	Total Cost
Patrol Squads (27 total in Fleet/replace 5/yr; add 2%/yr)	$ 360,246	$ 352,000	$ 359,000	$ 367,000	$ 375,000	$ 1,813,246
Building - Construction (Projected cost)	$ 31,795,540					$ 31,795,540
Police Dept Equipment						$ -
Replace Drone (5 year life)		$ 8,000		$ 8,000		$ 16,000
Replace rifles (5/year for 5 years) / Figured in PD Misc Equipment in General	$ 8,500	$ 8,500	$ 8,500	$ 8,500		$ 34,000
Axon Contract (BWC, Squad, Taser, ALPR) 10- year contract	$ 170,000	$ 170,000	$ 170,000	$ 170,000	$ 170,000	$ 850,000
Ballistic Shield	$ 6,295		$ 9,000			$ 15,295
Siren Battery Replacement	$ 15,600					$ 15,600
Simunition Equipment	$ 19,606		$ 10,000			$ 29,606
Total Police	**$ 32,375,787**	**$ 538,500**	**$ 556,500**	**$ 553,500**	**$ 545,000**	**$ 34,569,287**

Fire Department	2027	2028	2029	2030	2031	Total Cost
Replace Pumper Truck (#1764; yr mnfr 2012) replace in 2032						$ -
Replace Ambulance (#1751; yrr mnfr 2021) replace in 2031					$ 600,000	$ 600,000
Replace Staff Vehicle (#1785; yr mnfr 2013) replace in 2030				$ 80,000		$ 80,000
Replace Pumper Truck (#1762; yr mnfr 2015) replace in 2035						$ -
Replace Ladder Truck (#1771; yr mnfr 2001) replace in 2028		$ 3,000,000				$ 3,000,000
Replace Ambulance (#1752; yr mnfr 2022) replace in 2034						$ -
Fire Station #2 - Construction						$ -
New Fire Station - Design						$ -
New Fire Station - Construction						$ -
Total Fire	**$ -**	**$ 3,000,000**	**$ -**	**$ 80,000**	**$ 600,000**	**$ 3,680,000**

Library	2027	2028	2029	2030	2031	Total Cost
Design Second Floor Addition		$ 800,000				$ 800,000
Construct Second Floor			$ 8,000,000			$ 8,000,000
Total Library	**$ -**	**$ 800,000**	**$ 8,000,000**	**$ -**	**$ -**	**$ 8,800,000**

Street & Highway	2027	2028	2029	2030	2031	Total Cost
Street Light Upgrades - cobra heads (134), shoe box (81) fixtures - Village-wide						$ -
Street Light Upgrades - pole and fixture repl/upgrade (53) - Business Park		$ 95,000				$ 95,000
"No Traffic" Signalized Camera System - Goldendale at Holy Hill	$ 23,000					$ 23,000
Traffic Signal Overhead Street Name Signage	$ 4,000					$ 4,000
Traffic Signal Camera Upgrades		$ 35,000	$ 35,000			$ 70,000
Single Axle Patrol Truck			$ 332,000			$ 332,000
Tandem Axle Patrol Truck	$ 374,000					$ 374,000
1 Ton DumpTruck	$ 60,000					$ 60,000
Sidwalk Tractor				$ 315,000		$ 315,000
Concrete Form Trailer	$ 25,000					$ 25,000
Rubber Tire Roller		$ 132,000				$ 132,000
Ditch Mower Tractor	$ 410,000					$ 410,000
Blower		$ 274,000				$ 274,000
Pick-up Truck Replacement	$ 72,000	$ 126,000				$ 198,000
One Ton Replacements		$ 78,000		$ 84,000		$ 162,000
Air Compressor	$ 34,000					$ 34,000
Trailer Replacements			$ 35,000	$ 12,000		$ 47,000
Forklift		$ 50,000				$ 50,000
Manlift		$ 20,000				$ 20,000
Zero Turn Mower Replacements				$ 37,000		$ 37,000
Lawn and Garden Tools	$ 2,000					$ 2,000
Target - Cutoff Saw	$ 3,000					$ 3,000
AC Recycle & Recharge Unit	$ 8,000					$ 8,000
Fleet Segmented Plow Blades	$ 38,000					$ 38,000
Total Street/Highway	**$ 1,053,000**	**$ 810,000**	**$ 402,000**	**$ 448,000**	**$ -**	**$ 2,713,000**

Yard Waste/Recycling	2027	2028	2029	2030	2031	Total Cost
none	$-	$-	$-	$-		$ -
Total Yard Waste/Recycling	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Village of Germantown

SUMMARY OF C.I.P. EXPENDITURES (2027 - 2031)

General Fund (Tax Levy Supported)

Parks and Recreation	2027	2028	2029	2030	2031	Total Cost
Comprehensive Outdoor Recreation Plan update (CORP)	$ 21,000					$ 21,000
Haupt Strausse Park and Spassland Shelter - tennis/pickleball court repair	$ 33,000					$ 33,000
UTV	$ 15,000					$ 15,000
Community Splashpad & All-Inclusive Playground						$ -
Friedenfeld Park Utilities & Restroom/shelter Building			$ 1,500,000			$ 1,500,000
Sidewalk & Pathway Project - Menomonee River Pathway - Design Study Report						$ -
Sidewalk & Pathway Project - Menomonee River Pathway - Design and Construction				$ 2,000,000		$ 2,000,000
Sidewalk & Pathway Project - Goldendale Trail Extension - Design						$ -
Sidewalk & Pathway Project - Goldendale Trail Extension - Construction		$ 250,000	$ 250,000			$ 500,000
Total Parks and Recreation	**$ 69,000**	**$ 250,000**	**$ 1,750,000**	**$ 2,000,000**	**$ -**	**$ 4,069,000**

Engineering	2027	2028	2029	2030	2031	Total Cost
Roads Program - Local Mill/Overlay and Pulv/Reconst	$ 1,688,000	$ 1,754,788	$ 1,824,979	$ 1,879,728	$ 1,936,120	$ 9,083,615
Roads Program - Sealcoating	$ 300,000	$ 325,000	$ 350,000	$ 375,000	$ 400,000	$ 1,750,000
Roads - WisDOT STH 145 - FDL / Main St Intrstn Imprvmt - Easement/Land Acq/Design	$ 63,000					$ 63,000
Roads - WisDOT STH 145 - FDL / Main St Intersection Improvement - Construction		$ 200,000				$ 200,000
Roads - Division Road Reconstruction (South Leg - Phase 2)	$ 1,400,000					$ 1,400,000
Sidewalk Program (condition based replacements and/or improvements)		$ 25,000		$ 25,000		$ 50,000
Sidewalk Project - Fond du Lac Ave/ STH 145 Firemen's Park to Pilgrim		$ 50,000				$ 50,000
Sidewalk Project - Design and Const - Pilgrim Rd / FDL Int. Curb Ramp Improvements		$ 50,000				$ 50,000
GIS - System Conversion (New UI and Document Stroage system)- ongoing licensing	$ 24,000					$ 24,000
Equipment - DPW-Engineering (New Collector 2028 and Robot/Total Station 2032)		$ 15,000			$ 30,000	$ 45,000
Stormwater - System Inventory, Condition Assessment (CCTV), and GIS updates	**$ 75,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 235,000**
Stormwater - Relay Collapsed Pipe Pilgrim to Fond du Lac (Easement acquisition)	**$ 141,000**					**$ 141,000**
Stormwater - Utility Feasibility Analysis	**$ 75,000**					**$ 75,000**
Stormwater - Village Pond Maintenance	**$ 25,000**	**$ 25,000**	**$ 30,000**	**$ 30,000**	**$ 35,000**	**$ 145,000**
Stormwater - Jefferson Ponds Dredging	**$ 125,000**	**$ 1,750,000**				**$ 1,875,000**
Stormwater - Dredging - Other ponds				**$ 300,000**		**$ 300,000**
Stormwater - Drainage Improvements - Starlite/East of Pilgrim - Design		**$ 30,000**				**$ 30,000**
Stormwater - Drainage Improvements - Starlite/East of Pilgrim - Construction			**$ 100,000**			**$ 100,000**
Stormwater - Drainage Improvements - Glenwood Heights - Design		**$ 30,000**				**$ 30,000**
Stormwater - Drainage Improvements - Glenwood Heights - Construction			**$ 100,000**			**$ 100,000**
Stormwater - Drainage Improvements - Willow Creek Heights - Design		**$ 10,000**				**$ 10,000**
Stormwater - Drainage Improvements - Willow Creek Heights - Construction			**$ 100,000**			**$ 100,000**
Stormwater - Drainage Improvements - Jefferson Ditch by Pilgrim/Donges - Design			**$ 10,000**			**$ 10,000**
Stormwater - Drainage Improvements - Jefferson Ditch by Pilgrim/Donges - Constrtn				**$ 100,000**		**$ 100,000**
Stormwater - Drainage Improvements - Catskill to Sylvan - Design				**$ 10,000**		**$ 10,000**
Stormwater - Drainage Improvements - Taylor Trail - Reditching		**$ 10,000**				**$ 10,000**
Stormwater - Drainage Improvements - Oriole Ct. - Storm Water Relay	**$ 25,000**					**$ 25,000**
Total Stormwater	**$ 466,000**	**$ 1,895,000**	**$ 380,000**	**$ 480,000**	**$ 75,000**	**$ 3,296,000**
Total Engineering	**$ 3,941,000**	**$ 4,314,788**	**$ 2,554,979**	**$ 2,759,728**	**$ 2,441,120**	**$ 16,011,615**

Village of Germantown

SUMMARY OF C.I.P. EXPENDITURES (2027 - 2031)

General Fund (Tax Levy Supported)

Buildings	2027	2028	2029	2030	2031	Total Cost
Library						
Air Handler Units #1 and #2 replacement	$ 12,000					$ 12,000
Frequency Drive Replacemnt	$ 40,000					$ 40,000
Water Heater Replacement	$ 10,000					$ 10,000
Replace Emergency Generator				$ 150,000		$ 150,000
Replace Vestibule Cabinet Heaters		$ 10,000				$ 10,000
Mill and overlay parking lot		$ 100,000				$ 100,000
Historical Bell Museum						
Bell Museum Repairs - paint		$ 25,000				$ 25,000
Historical Wolf Haus						
Wolf Haus Repairs - paint, patio repair		$ 10,000				$ 10,000
Fire Station #2 *						
Replace FA panel , detection devices, add in new						$ -
Security Access Control Upgrade						$ -
Mill and overlay asphalt by burn tower, replace back driveway		$ 70,000				$ 70,000
Mill and overlay asphalt in back lot				$ 100,000		$ 100,000
Exterior block sealing						$ -
Replace generator				$ 150,000		$ 150,000
Haupt Strausse Park						
						$ -
Survive Alive House						
Seal/caulk windwos		$ 7,000				$ 7,000
Spassland Shelter						
Shelter Exterior Paint				$ 20,000		$ 20,000
Electric Wall Heater Project	$ 10,000					$ 10,000
Kinderberg Shelter						
Interior/Exterior Painting				$ 25,000		$ 25,000
Recreation Building (Old Fire House #1)						
Professional Consultant/Remodeling		$ 30,000	$ 1,000,000	$ 1,500,000		$ 2,530,000
Fireman's Park						
						$ -
Senior Center						
Replace water heaters (2)	$ 2,000					$ 2,000
HVAC Replacements and upgrades				$ 80,000		$ 80,000
Water Softener Replacement	$ 5,000					$ 5,000
Attic Insulation	$ 16,000					$ 16,000
Security Access Control	$ 103,000					$ 103,000
Security Camera Upgrade		$ 34,000				$ 34,000
Village Hall						
Replace Generator		$ 150,000				$ 150,000
Interior updates - paint and flooring	$ 225,000					$ 225,000
Replace water softener			$ 10,000			$ 10,000
Reception window improvements		$ 60,000				$ 60,000
Rear parknig lot reconstruct, repair curb and gutter joints			$ 200,000			$ 200,000
Exterior block tuckpointing and sealing		$ 25,000				$ 25,000
Pre-action fire suppression panel replacement		$ 35,000				$ 35,000
Front parking lot reconstruct				$ 100,000		$ 100,000
Police Department						
Replace Furnaces			$ 30,000			$ 30,000
Replace South Parking Lot Light Fixtures			$ 15,000			$ 15,000
Mill and overlay staff parking lot		$ 150,000				$ 150,000
Police Annex						
Replace Furnances		$ 50,000				$ 50,000
Total Buildings	**$ 423,000**	**$ 726,000**	**$ 290,000**	**$ 625,000**		**$ 2,064,000**
TOTAL	**$ 37,927,787**	**$ 10,455,288**	**$ 13,569,479**	**$ 6,482,228**	**$ 3,602,120**	**$ 72,036,902**

Village of Germantown
SUMMARY OF C.I.P. EXPENDITURES (2027 - 2031)

General Fund (Tax Levy Supported)

Administration	2027	2028	2029	2030	2031	Total Cost
Clerk - Badger Books replacement - 5 year schedule	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 80,000
IT - Technology Hardware/Software replacement/upgrades	$ 50,000					$ 50,000
Total Administration	**$ 66,000**	**$ 16,000**	**$ 16,000**	**$ 16,000**	**$ 16,000**	**$ 130,000**

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Clerk's Department	**Contact Person:** Donna Ott

Request Title:

Badger Book Replacements (Electronic Poll Books

General Description:

Electronic Poll Books HP Engage One Pro 15L

Justification and Intent:

Poll Books are essential in the administration of elections. The Village currently has 24 electronic poll books that were purchased in 2022. The maintenance warranty for all 24 books expired in July 2026. The Village has renewed the warranty for all books but at a greater cost and for much less time (one year). PDS, a Pellera Company, is the only seller of the statewide used and approved electronic poll book referred to as the Badger Book. There are no alternatives. Per communication from PDS earlier this year, the warranty will be extended by one year only on the current books and a warranty may not be available to us in 2028. In 2026, at least six (6) Badger Books were sent in for issues / repairs or inspected and repaired on-site. Due to the equipment starting to have some issues and the possibility of no warranty being extended after 2027, starting to plan for replacement books is critical. With the purchase of new books, the warranty would extend out five (5) years. There are no cost savings to purchasing 24 machines or 2 machines up front. The cost as of 7 /29 /2026 on the included Quote # 2427719 is $2,697.00 for one HP Engage One Pro 15 L Badger Book and an additional $389.00 for the extended warranty amount per book. The cost in 2025 for one Badger Book was $1,916.00 and the extended warranty per book was just $124.00. The requested $16,000 per year includes inflation at the rate shown above. Requesting to purchase 5 Badger Books in 2027.

Description of Alternatives:

There are no alternative electronic polls books that have been tested and approved by the state at this time.

Description of Disposal, if Applicable:

No disposal fee - the equipment would be disposed of accordingly after the data had been removed.

Impact on other Projects:

N/A

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)

$16,000 Quote Attached

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)

N/A

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department:
Administration

Contact Person:
Lisa Davis

Request Title:
Information Technology Hardware and Software Replacement/Upgrade

General Description:
Replace equipment that is at its end of useful life and/or not capable of software upgrades that will provide greater efficiency and security. Upgrade current software to enhance the safety and security of the Village's data.

Justification and Intent:
Create a proactive plan and strategy around information security and equipment replacement schedules.

Description of Alternatives:
Take a reactive approach and replace equipment as it fails, without monitoring that current equipment is capable of the latest security upgrades.

Description of Disposal, if Applicable:
Any hardware at the end of its useful life will be disposed of through electronic disposal sites.

Impact on other Projects:
Provides information security and tools to increase efficiency when completing regular duties.

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)
$50,000 Estimated as a full analysis and discussion with Capital Data has yet to occur.

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)
Potential for additional cost if software subscriptions are added or upgraded.

Village of Germantown
SUMMARY OF C.I.P. EXPENDITURES (2027 - 2031)

General Fund (Tax Levy Supported)

Police Department	2027	2028	2029	2030	2031	Total Cost
Patrol Squads (27 total in Fleet/replace 5/yr; add 2%/yr)	$ 360,246	$ 352,000	$ 359,000	$ 367,000	$ 375,000	$ 1,813,246
Building - Construction (Projected cost)	$ 31,795,540					$ 31,795,540
Police Dept Equipment						$ -
Replace Drone (5 year life)		$ 8,000		$ 8,000		$ 16,000
Replace rifles (5/year for 5 years) / Figured in PD Misc Equipment in General	$ 8,500	$ 8,500	$ 8,500	$ 8,500		$ 34,000
Axon Contract (BWC, Squad, Taser, ALPR) 10- year contract	$ 170,000	$ 170,000	$ 170,000	$ 170,000	$ 170,000	$ 850,000
Ballistic Shield	$ 6,295		$ 9,000			$ 15,295
Siren Battery Replacement	$ 15,600					$ 15,600
Simunition Equipment	$ 19,606		$ 10,000			$ 29,606
Total Police	**$ 32,375,787**	**$ 538,500**	**$ 556,500**	**$ 553,500**	**$ 545,000**	**$ 34,569,287**

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Police Department	**Contact Person:** Chief Patrick Merten

Request Title:

Squad Replacement

General Description:

Replacement of squads

Justification and Intent:

- **Escalating Maintenance & Major Mechanical Failures:** Squads exceeding 100,000 miles are experiencing sharp increases in repair costs, including major component failures like full transmission replacements that were historically unnecessary.
- **Depreciating Insurance Coverage:** Vehicles older than five years lose full replacement coverage in the event of a total loss, exposing the department to unrecoverable capital losses on aging units.
- **Extended Service Lifecycle Wear:** Because replacement squads will not be fully equipped and deployed until late spring/early summer, current units will accumulate an additional 20,000 to 30,000 miles prior to decommissioning.

Criteria for Vehicle Retirement

We currently have a fleet of 27 squads. Squads scheduled for replacement are selected based on a combination of high vehicle age, excessive total mileage, compounding maintenance issues, and insurance coverage degradation.

- Squad 4 – 2016 – 122,410
- Squad 5 – 2017 – 108,653
- Squad 18 – 2023 – 85,292
- Squad 19 – 2024 – 62,008
- Squad 26 – 2017 – 178,192

Description of Alternatives:

Continue to repair squads, only to replace the squads after repairs have been done anyways. We can look at leasing of cars, but when looked at in 2025, it was not found to be beneficial.

Description of Disposal, if Applicable:

The old squads are listed on Wisconsin Surplus for sale. The sale of the cars can range due to mileage, interior/exterior condition, and if any mechanical problems.

Impact on other Projects:

Should not impact any other projects.

Total Cost Analysis: - $360,245.49

<u>Squad Cars</u>

4 – Ford Police Interceptor Utility Vehicles - $49,014.00 (x4) = $196,056.00

1 – Chevrolet Tahoe - $55,890.00

<u>Change over Costs</u>

The total for 5 change over estimates in 2027. ($108,299.49)
Annual Impact on Operating Budget: Estimated squad replacement every 4 – 5 years depending on mileage and if any major mechanical issues.

Village of

Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department:
Police Department

Contact Person:
Chief Patrick Merten

Request Title:
New Police Station Building Project

General Description:
Construction of a New Police Department at N122 W17177 Fond du Lac Ave, Germantown.

Justification and Intent:

- **Operational Inefficiency & Fragmentation:** Operating out of three separate buildings creates significant logistical friction, fragmented communication, and reduced overall response efficiency.
- **Safety & Security Hazards:** Transporting prisoners directly through general department space to process releases poses a major safety risk to staff, visitors, and non-detained personnel.
- **Severe Space & Facility Limitations:**
  - Inadequate locker room capacity forces command staff to change in private offices and leaves officers without space for extra uniforms.
  - Overcrowding has forced storage closets to be converted into make-shift offices and interview rooms, compromised confidentiality and functional workflow.
- **Infrastructure Failure:** Chronic, unmitigated water intrusion during heavy rains has persisted for over 20 years, risking structural damage, equipment ruin, and potential environmental health hazards.

Strategic Purpose

A dedicated, purpose-built police facility will centralize all departmental operations into a single modern footprint, addressing critical safety vulnerabilities, supporting growing technology and personnel requirements, and securing operational readiness for the next 15–20 years.

Description of Alternatives:
None

Description of Disposal, if Applicable:
Depends if the village decides to use the buildings for anything, or decommission them. The fuel tanks will need to be decommissioned after the completion of the police facility.

Impact on other Projects:
A utility extension must be completed in addition to the new police facility.

Cost Analysis: $31,800,000.00

V.B. Budget approved	$34,559,000
2026 Borrowing	-$3,000,000
Owners Rep. Scope add.	+$236,540
2027 Borrowing	$31,795,540

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)

Maintenance on mechanical systems and the utilities for a larger facility. Maintenance on the Indoor Range will be determined by manufacture recommendations and use.

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Police Department	**Contact Person:** Chief Patrick Merten
Request Title: Replace and Update Department Rifles	
General Description: 11.5" Barrel, folding front and rear sights, ambidextrous safety selectors, and large charging handle.	
Justification and Intent: Current rifles are 10 years old and lack compatibility with modern tactical attachments. Today's law enforcement requires rifles capable of integrating advanced attachments and ergonomics. The proposed rifle offers improved handling, ambidextrous controls, and upgraded safety features, providing officers with a more reliable and adaptable platform for critical incidents.	
Description of Alternatives: Delay replacement of 20 aged and outdated rifles. This would decrease safety and capabilities and likely result in higher future replacement cost.	
Description of Disposal, if Applicable: Some rifles will be kept as spare for when maintenance is needed on the new units, some will be deployed into gun cabinets, and the balance will be sold on auction.	
Impact on other Projects: None	
Cost Analysis: $8,500.00 (5% escalation)	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) This purchase request was spread over a 5-year period (2026-2030) to avoid a one-time purchase for over $40,000.	

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department:
Police Department

Contact Person:
Chief Patrick Merten

Request Title:
Law Enforcement Technology Equipment, Services, and Support

General Description:
10-year contract for Taser, Body Camera, and ALPR Equipment, Services, and Support.

Justification and Intent:
Over the last three years, department growth in personnel, fleet vehicles, and operational equipment has resulted in nine (9) separate, active quotes with Axon. Consolidating these separate contracts into a single agreement will streamline administrative management, unify billing cycles, and provide predictable annual budgeting.

Taser Standardization & Hardware Modernization

Fleet Standardization: Patrol operations currently utilize two different Taser models, which complicates training requirements and requires maintaining separate training equipment. Adding ten (10) additional Taser units to the consolidated agreement standardizes equipment across all patrol staff and ensures full warranty coverage through the life of the contract.

End-of-Life Replacement: The department's existing X26P Taser units have reached end-of-life status. As these legacy units fail, they cannot be repaired under warranty, requiring immediate replacement to maintain officer safety standards.

Body-Worn Camera Expansion

Personnel growth over the past three years required ordering additional Body-Worn Cameras (BWCs) to ensure 100% policy compliance and full coverage across all sworn officers.

Software & Administrative Workflow Optimization

The volume of public records requests for Body-Worn Camera and In-Car Camera footage has increased significantly, creating a labor-intensive workload for administrative staff. Axon Redaction Assistant and Auto-Transcribe software licenses will automate key steps in the video redaction process, drastically reducing clerical hours spent preparing footage for release.

License Plate Recognition (ALPR) & Community Security

The contract covers eleven (11) Outpost LPR cameras—six (6) of which are actively billed under current terms—plus one (1) Lightpost PTZ camera dedicated to security within the park system. Automated License Plate Readers have proven to be a vital asset for the department in investigative workflows and solving local crime.

Description of Alternatives:
To go with a 5-year contract but spend an additional $148,516.45. Locking in at a price now for the next 10 years is an estimated savings.

Description of Disposal, if Applicable:
None Axon has a program to replace Body Cameras every 2.5 years, Fleet Cameras every 5-years, and Taser 10 every 5-years.

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Impact on other Projects:

Unknown Clerical staff will be able reduce the amount of time they are spending on redaction of video with new software.

Cost Analysis: $1,988,203.27 over 10 years

2027 - $170,000.00

2028 - $170,000.00

2029 - $170,000.00

2030 - $170,000.00

2031 - $170,000.00

2032 - $229,640.65

2033 - $229,640.65

2034 - $229,640.65

2035 - $229,640.65

2036 - $229,640.65

Annual Impact on Operating Budget:

All funds will be figured into the capital budget. The structure of payments was done to try and have less of an impact on the capital budget for the first 5 years.

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department:
Police Department

Contact Person:
Chief Patrick Merten

Request Title:
Ballistic Shield

General Description:
Type III Double Cutout Ballistic Shield (20"x34")

Justification and Intent:
A ballistic shield is an important piece of protective equipment for officers responding to high-risk incidents where there is potential for exposure to gunfire or other threats. Maintaining an adequate inventory ensures that officers have access to serviceable protective equipment when needed. Adding a second rifle rated shield will add another current generation shield to the Department, adding additional protection to officers while on high-risk incidents. Rather than replacing both ballistic shields in 2 years, replacing a pistol rated shield now will add protection to the officer, with only having to replace 1 shield in 2 years.

Description of Alternatives:
Purchasing one shield now We currently have 1 rifle rated shield and 1 pistol rated shield. This purchase would add a second rifle rated shield to the patrol fleet. Going forward, rifle rated shields will be purchased. It allows the Department to maintain equipment readiness while avoiding significant, concentrated capital expenditure in future years. Both current shields have an end of life of 5-years (2028). Two additional ballistic shields would need to be budgeted for in 2029. The department is looking to alternate the replacement of the shields to create less of an impact on the budget. The police department is looking to maintain at least 2 ballistic shields at all times.

Description of Disposal, if Applicable:
None

Impact on other Projects:
Should not have an impact since we are staggering the replacement. Ballistic Shields have a 5-year life projection. By not purchasing a rifle rated shield in 2027, the police department would need to budget for 2 shields in 2029.

Cost Analysis: $6,295.00
1 - TMA3-DCOVP20x34 – Type III Double Cutout, 20" x 34", with viewport - $5,800.00
1 - MAC-DCO20x34 – Tactical Shield Cover, Double Cutout, 20" x 34" - $195.00
1 – Shipping and Handling - $300.00

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)
The police department's goal is to establish a regular replacement cycle every 2-3 years for ballistic shields. Beginning The current ballistic shields will both expire in 2028. Adding a second rifle rated shield now will only require the replacement of 1 rifle rated shield in 2028.

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Emergency Management	Contact Person: Chief Patrick Merten
Request Title: Siren Battery Replacement	
General Description: Replace batteries in 15 Siren sites (4 batteries per site).	
Justification and Intent: To maintain functioning severe weather sirens in case of emergency. Battery replacement schedule is recommended to be every five years.	
Description of Alternatives: Replace 28 batteries in 2027, Replace 32 batteries in 2028. Discontinue use of sirens.	
Description of Disposal, if Applicable: Removal of old batteries, charge test, and load test included in total price ($4,600).	
Impact on other Projects: Emergency Management only has maintenance scheduled in 2027, which will be done with the new battery replacement.	
Cost Analysis: **$15,600** (60 Group 24 EV Deep Cycle Batteries, Charger Test, Load Testing, Removal of Old Batteries) Sheboygan Warning Systems Quote is attached	
Annual Impact on Operating Budget: N/A.	

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department:
Police Department

Contact Person:
Chief Patrick Merten

Request Title:
Simunition Gear

General Description:
Simunition equipment is particularly valuable because it allows officers to participate in realistic scenarios involving judgment, communication, movement, de-escalation, and use-of-force decision making rather than simply practicing individual skills on a static range. The equipment is meant to provide the protective measures to the officer during training sessions while using Simunition equipment.

Justification and Intent:
Investment into this Simunition equipment will directly support our training program and allow for force-on-force training, with instant feedback to the officer. Simunition-based scenario training provides officers with opportunities to practice skills in a controlled training environment. Scenario-based training provides a much more realistic environment in which to develop and evaluate these skills than traditional classroom or static range training.

Description of Alternatives:
An option to purchase half of the equipment in 2027 ($9,803) and the second half in 2028 ($9,803) would disperse the total cost over 2-years instead of all in 2027.

Description of Disposal, if Applicable:
None

Impact on other Projects:
Allow for realistic training with instant feedback for the officers.

Cost Analysis: $19,606.00

9mm conversion kit for Smith & Wesson M&P M2.0	10	$774.00	$7,740.00
5.56mm M4/M16 conversion kit	10	$358.00	$3,580.00
9000 throat collar	15	$74.00	$1,110.00
FX9000-A male groin protector	13	$83.00	$1,079.00
FX9000-A female groin protector	2	$71.00	$142.00
FX9004 helmet/head protector	15	$289.00	$4,335.00
5.56mm FX 30-round M16-type magazines	20	$71.00	$1,420.00
Shipping	1	$200.00	$200.00

Annual Impact on Operating Budget:
There will be a reoccurring operating cost for Simunition rounds that get taken out of the training budget.

Village of Germantown
SUMMARY OF C.I.P. EXPENDITURES (2027 - 2031)

General Fund (Tax Levy Supported)

Fire Department	2027	2028	2029	2030	2031	Total Cost
Replace Pumper Truck (#1764; yr mnfr 2012) replace in 2032						$ -
Replace Ambulance (#1751; yrr mnfr 2021) replace in 2031					$ 600,000	$ 600,000
Replace Staff Vehicle (#1785; yr mnfr 2013) replace in 2030				$ 80,000		$ 80,000
Replace Pumper Truck (#1762; yr mnfr 2015) replace in 2035						$ -
Replace Ladder Truck (#1771; yr mnfr 2001) replace in 2028		$ 3,000,000				$ 3,000,000
Replace Ambulance (#1752; yr mnfr 2022) replace in 2034						$ -
Fire Station #2 - Construction						$ -
New Fire Station - Design						$ -
New Fire Station - Construction						$ -
Total Fire	$ -	$ 3,000,000	$ -	$ 80,000	$ 600,000	$ 3,680,000

Village of Germantown
SUMMARY OF C.I.P. EXPENDITURES (2027 - 2031)

General Fund (Tax Levy Supported)

Library	2027	2028	2029	2030	2031	Total Cost
Design Second Floor Addition		$ 800,000				$ 800,000
Construct Second Floor			$ 8,000,000			$ 8,000,000
Total Library	**$ -**	**$ 800,000**	**$ 8,000,000**	**$ -**	**$ -**	**$ 8,800,000**

Village of Germantown
SUMMARY OF C.I.P. EXPENDITURES (2027 - 2031)

General Fund (Tax Levy Supported)

Street & Highway	2027	2028	2029	2030	2031	Total Cost
Street Light Upgrades - cobra heads (134), shoe box (81) fixtures - Village-wide						$ -
Street Light Upgrades - pole and fixture repl/upgrade (53) - Business Park		$ 95,000				$ 95,000
"No Traffic" Signalized Camera System - Goldendale at Holy Hill	$ 23,000					$ 23,000
Traffic Signal Overhead Street Name Signage	$ 4,000					$ 4,000
Traffic Signal Camera Upgrades		$ 35,000	$ 35,000			$ 70,000
Single Axle Patrol Truck			$ 332,000			$ 332,000
Tandem Axle Patrol Truck	$ 374,000					$ 374,000
1 Ton DumpTruck	$ 60,000					$ 60,000
Sidwalk Tractor				$ 315,000		$ 315,000
Concrete Form Trailer	$ 25,000					$ 25,000
Rubber Tire Roller		$ 132,000				$ 132,000
Ditch Mower Tractor	$ 410,000					$ 410,000
Blower		$ 274,000				$ 274,000
Pick-up Truck Replacement	$ 72,000	$ 126,000				$ 198,000
One Ton Replacements		$ 78,000		$ 84,000		$ 162,000
Air Compressor	$ 34,000					$ 34,000
Trailer Replacements			$ 35,000	$ 12,000		$ 47,000
Forklift		$ 50,000				$ 50,000
Manlift		$ 20,000				$ 20,000
Zero Turn Mower Replacements				$ 37,000		$ 37,000
Lawn and Garden Tools	$ 2,000					$ 2,000
Target - Cutoff Saw	$ 3,000					$ 3,000
AC Recycle & Recharge Unit	$ 8,000					$ 8,000
Fleet Segmented Plow Blades	$ 38,000					$ 38,000
Total Street/Highway	**$ 1,053,000**	**$ 810,000**	**$ 402,000**	**$ 448,000**	**$ -**	**$ 2,713,000**

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Highway Department	**Contact Person:** Scott Anderson
Request Title: "No Traffic" Signalized Camera System – Goldendale at Holy Hill	
General Description: Project will replace the detection cameras at the above intersection.	
Justification and Intent: This is a phased project to replace intersection unsupported traffic detection cameras around the village.	
Description of Alternatives: Unsupported cameras could remain until not functional. Intersection would become unresponsive to traffic demands.	
Description of Disposal, if Applicable: The village will retain used parts to maintain outdated intersections, until upgrades can be made.	
Impact on other Projects: N/A.	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) **$23,000.00**. Proposal from TAPCO for camera system.	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) No.	

Village of

Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Highway Department	**Contact Person:** Scott Anderson

Request Title:

Traffic Signal Overhead Street Name Signage.

General Description:

Most village maintained signalized intersections have street name signage installed on overhead traffic signals. Several village-maintained intersections do not have signage and this project will complete all intersections maintained by the department.

Justification and Intent:

Improving the ability for motorists to see cross street names and they drive along main throughfares.

Description of Alternatives:

The intersections could be left unmarked with the larger signage.

Description of Disposal, if Applicable:

N/A.

Impact on other Projects:

N/A.

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)

$4,000.00. Vendor pricing for necessary sign blanks. Signs to be designed and created in our shop.

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)

Minimal impact on annual operating budget. Material life expectancy is 15-years.

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Highway Department	**Contact Person:** Scott Anderson
Request Title: Patrol Truck Replacement	
General Description: Replacement of patrol truck (outfitted for winter operations).	
Justification and Intent: Patrol truck replacement based on truck nearing the end of its useful life. This purchase is consistent with the department's equipment replacement plan but is being brought forward 1-year in advance. The 2028 budget highlights the replacement of 2-patrol trucks. Our goal is to evenly space these vehicle requests. A patrol truck spends the first 14-years as a lead truck (14 street routes), before becoming a spare. The village has 20-similar vehicles and the equipment is on a 20- replacement life cycle. The proposed replacement is a 2008, with 37,543 miles.	
Description of Alternatives: Postpone replacement. Two brought forward in 2028.	
Description of Disposal, if Applicable: Auction on Wisconsin Surplus. The estimated auction revenue is approximately $10,000.00 - $15,000.00.	
Impact on other Projects: N/A.	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) **$374,000.00**. Vendor pricing.	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) Routine maintenance anticipated. New equipment typically reduces upfront maintenance costs and allows for shop staff to focus on other items needing repair.	

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Highway Department	**Contact Person:** Scott Anderson
Request Title: 1-Ton Dump Truck	
General Description: Replacement of 1-ton dump truck.	
Justification and Intent: 1-ton truck replacement based on truck nearing the end of its useful life. This purchase is consistent with the department's equipment replacement plan. The planned life cycle for this equipment is 15-years. The truck being replaced is a 2012, with 71,000 miles.	
Description of Alternatives: Postpone replacement.	
Description of Disposal, if Applicable: Auction on Wisconsin Surplus. The estimated auction revenue is approximately $4,000.00 - $8,000.00.	
Impact on other Projects: N/A.	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) **$60,000.00**. Vendor Pricing.	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) Routine maintenance anticipated. New equipment typically reduces upfront maintenance costs and allows for shop staff to focus on other items needing repair.	

Village of

Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Highway Department	**Contact Person:** Scott Anderson
Request Title: Concrete Form Trailer	
General Description: The purchase of a concrete form trailer.	
Justification and Intent: The purchase of a concrete form trailer will replace a repurposed box van that currently houses our concrete forms and tools. The current vehicle used was originally owned by the Fire Department and is from 1980.	
Description of Alternatives: Postpone replacement.	
Description of Disposal, if Applicable: Auction on Wisconsin Surplus. The estimated auction revenue is approximately $2,000.00.	
Impact on other Projects: If the current box van stops running or costs outweigh the vehicle's value, significant inefficiency would result on our storm inlet and other concrete projects.	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) **$25,000.00**. Vendor pricing.	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) Minimal. Routine trailer maintenance, but likely less than the current box van.	

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department:
Highway Department

Contact Person:
Scott Anderson

Request Title:
Roadside Ditch Mower Replacement

General Description:
Roadside ditch mower replacement.

Justification and Intent:
Roadside ditch mower replacement based on the tractor nearing the end of its useful life. This purchase is consistent with the department's equipment replacement plan.

With just a few breaks in service, this piece of equipment is utilized almost daily from the end of May through about the middle-of November. It is the only piece of equipment owned by the village that mows rural right-of-way ditches, around village owned ponds, and in critical sewer utility easements. The machine operates in challenging conditions. The current tractor is often in need of repair, based on age and the conditions it operates within. The planned life cycle for this equipment is 15-years. The tractor being replaced is a 2012 with 7429-hours of use.

Description of Alternatives:
Postpone replacement.

Description of Disposal, if Applicable:
Potential savings on trade-in or auction Wisconsin Surplus. The estimated trade-in value for this tractor is $50,000.00

Impact on other Projects:
N/A.

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)
$410,000.00. Vendor pricing.

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)
Routine maintenance anticipated. Far less maintenance time and cost is anticipated with this replacement.

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Parks Department	**Contact Person:** Scott Anderson

Request Title:

Parks Pick-up Truck Replacement

General Description:

Replacement of Parks Department pick-up truck (outfitted with winter equipment).

Justification and Intent:

Pick-up truck replacement based on truck nearing the end of its useful life. This purchase is consistent with the department's equipment replacement plan. The planned life cycle for this equipment is 15-years. The truck being replaced is a 2012, with 96,000 miles.

Description of Alternatives:

Postpone replacement.

Description of Disposal, if Applicable:

Auction on Wisconsin Surplus. The estimated auction revenue is approximately $4,000.00 - $8,000.00.

Impact on other Projects:

N/A.

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)

$72,000.00. Vendor pricing.

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)

Routine maintenance anticipated. New equipment typically reduces upfront maintenance costs and allows for shop staff to focus on other items needing repair.

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Highway Department	**Contact Person:** Scott Anderson
Request Title: Trailer Air Compressor Replacement (originally requested in 2025 budget).	
General Description: Replacement of tow behind air compressor.	
Justification and Intent: Tow behind air compressor replacement based on equipment nearing the end of its useful life. This purchase is consistent with the department's equipment replacement plan. This unit is highly used during crack sealing and mastic operations. The planned life cycle for this equipment is 30-years. The compressor being replaced is a 1996, with 3425 hours.	
Description of Alternatives: Postpone replacement.	
Description of Disposal, if Applicable: Auction on Wisconsin Surplus. The estimated auction revenue is approximately $3,000.00.	
Impact on other Projects: This equipment not being in service could result in delayed street repairs and additional longer term rental costs.	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) **$34,000.00**. Vendor pricing.	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) Routine maintenance anticipated. New equipment typically reduces upfront maintenance costs and allows for shop staff to focus on other items needing repair.	

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Highway Department	**Contact Person:** Scott Anderson
Request Title: Lawn & Garden Tool Replacement	
General Description: Replacement of aging paddle brooms, and blowers.	
Justification and Intent: The village owns several paddle brooms and blowers, used on a variety of projects during the construction season. This purchase would replace a unit which is nearing the end of its useful service life. The unit is costing money in parts and labor to keep functional.	
Description of Alternatives: Postpone replacement.	
Description of Disposal, if Applicable: N/A.	
Impact on other Projects: Because these units are used on multiple projects during the construction season, transferring the unit between jobs may result in inefficiency.	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) **$2,000.00**. Vendor pricing.	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) The new purchase will allow for shop staff to focus on other items needing repair.	

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department:
Highway Department

Contact Person:
Scott Anderson

Request Title:
Target – Cutoff Saw

General Description:
Replacement of aging cutoff saw.

Justification and Intent:
The village owns several cutoff saws, used on a variety of projects during the construction season. This purchase would replace a unit which is nearing the end of its useful service life (no recorded age, but 15-years plus). The current unit is costing money in parts and labor to keep functional.

Description of Alternatives:
Postpone replacement.

Description of Disposal, if Applicable:
The current unit is unusable and in the shop for possible repair based on cost. Disposal to be determined.

Impact on other Projects:
Because these units are used on multiple projects during the construction season, transferring the unit between jobs may result in inefficiency.

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)
$3,000.00. Vendor pricing.

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)
The new purchase will allow for shop staff to focus on other items needing repair.

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department:
Highway Department

Contact Person:
Scott Anderson

Request Title:
AC Recycle & Recharge Unit

General Description:
Purchase of an AC recycle and recharge unit compatible with YF1234.

Justification and Intent:
With the introduction of YF1234 refrigerant, our shop cannot service AC issues on vehicles using this refrigerant. Currently evacuation and charging is handled by an offsite shop. The contracted service often requires our team to make multiple trips for evacuation and recharging ahead of and after our team makes the necessary AC system repairs.

Description of Alternatives:
Continued use of offsite shops for evacuation and recharging of all vehicles using YF1234.

Description of Disposal, if Applicable:
N/A.

Impact on other Projects:
There is an element of inefficiency for our team shuttling vehicles offsite. It's difficult to quantify the impact on other projects.

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)
$8,000.00. Vendor pricing for equipment.

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)
Cost of staff and contracted service is approximately $250.00 per occurrence. 5-10 repairs are needed per year, that requires this refrigerant. That provides an estimated ROI of roughly 6-years. It's estimated that this purchase will serve the village for 15-20 years.

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Highway Department	**Contact Person:** Scott Anderson
Request Title: Fleet Segmented Plow Blades	
General Description: Segmented blades have been phased in over the last 7-10 years with the purchase of newer trucks. The project intent is to complete the remaining fleet (5-trucks) and not impact the shop maintenance operating budget.	
Justification and Intent: Segmented plow blades significantly improve the amount of snow removed from the roadway during plowing operations. The effectiveness can be seen during the operation and is tied to our overall reduction in salt use.	
Description of Alternatives: Continue phased approach.	
Description of Disposal, if Applicable: N/A.	
Impact on other Projects: If this project is not approved, the phased approach will likely impact the fleet maintenance operating budget.	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) **$38,000.00**. Cost supplied from vendor to complete	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) Plow blade cutting edges are wear parts. Not much change in impact compared to the newer trucks in the fleet.	

Village of Germantown
SUMMARY OF C.I.P. EXPENDITURES (2027 - 2031)

General Fund (Tax Levy Supported)

Yard Waste/Recycling	2027	2028	2029	2030	2031	Total Cost
none	$-	$-	$-	$-		$ -
Total Yard Waste/Recycling	$ -	$ -	$ -	$ -	$ -	$ -

Village of Germantown

SUMMARY OF C.I.P. EXPENDITURES (2027 - 2031)

General Fund (Tax Levy Supported)

Parks and Recreation	2027	2028	2029	2030	2031	Total Cost
Comprehensive Outdoor Recreation Plan update (CORP)	$ 21,000					$ 21,000
Haupt Strausse Park and Spassland Shelter - tennis/pickleball court repair	$ 33,000					$ 33,000
UTV	$ 15,000					$ 15,000
Community Splashpad & All-Inclusive Playground						$ -
Friedenfeld Park Utilities & Restroom/shelter Building			$ 1,500,000			$ 1,500,000
Sidewalk & Pathway Project - Menomonee River Pathway - Design Study Report						$ -
Sidewalk & Pathway Project - Menomonee River Pathway - Design and Construction				$ 2,000,000		$ 2,000,000
Sidewalk & Pathway Project - Goldendale Trail Extension - Design						$ -
Sidewalk & Pathway Project - Goldendale Trail Extension - Construction		$ 250,000	$ 250,000			$ 500,000
Total Parks and Recreation	**$ 69,000**	**$ 250,000**	**$ 1,750,000**	**$ 2,000,000**	**$ -**	**$ 4,069,000**

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Parks and Recreation	**Contact Person:** Gil Standridge

Request Title:

Comprehensive Outdoor Recreation Plan (CORP) update 2027-2032

General Description:

Hire a consultant to update the 2021-26 CORP plan, seeking input from residents and the Park & Recreation Commission

Justification and Intent:

Most Grants require this type of long-range plan to be eligible for funding. The goal would be to receive grants to help fund future trail development. Grants Can be as high as 50%. Easily recouping the cost of the plan. The plan lets the Board know what its residents hope to see in future park plans and helps prioritize these improvements.

Description of Alternatives:

Decide not to update the plan and possibly forego future grant funding opportunities for desired park and trail improvements.

Description of Disposal, if Applicable:

N/A

Impact on other Projects:

Could reduce future overall capital funding requirements or make them available for other capital needs throughout the village.

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)

$21.000 See Attached quote. Note in yellow highlighted areas the Park & Rec. Dept. along with input from the Park and Rec. Commission, and input from DPW, could provide information that would cut down this cost $11,005, to bring the quote down to $20,100.

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)

N/A

Village of

Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Parks and Recreation	**Contact Person:** Gil Standridge

Request Title:

Repair and repaint pickle ball courts at Haupt Strass Park and the tennis/pickleball courts at Spassland Park.

General Description: Haupt Strasse Park Pickleball courts

Fill structural cracks, seal entire pavement with two coats Black Laykold, Repaint surface

Justification and Intent:

See pictures- Repair cracks before they further spread and cause more damage to the courts and extend the life of the courts. This work will avoid repaving the surface.

Description of Alternatives:

Not do anything and let cracks further spread and cost more for repairs in future

Description of Disposal, if Applicable:

N/A

Impact on other Projects:

N/A

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)

$33,000 see attached quote.

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)

no reoccurring operating cost for the court surfaces.

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Parks and Recreation	**Contact Person:** Gil Standridge

Request Title: Used UTV purchase

General Description: purchase a pre-owned work utility vehicle for special events and recreational programming

Justification and Intent: During all the Special events we set up year-round in parks our staff is constantly moving equipment and materials we need to set up by hand from one end of the park to the other. A UTV would be a great tool to assist with transporting equipment rather than carrying it by hand. We do garbage patrol for most of our special events with no way of hauling the trash rather than hand carrying it. When we break down the event we walk through the park taking down equipment we set up and carry back to the shelters. With UTV's being legal to drive on most streets now I can use UTV to drive to most parks and do inspections throughout the park.

Description of Alternatives: Continue to use park vans which are difficult to do inside the parks or ask the Water/Sewer department to use theirs, but their vehicle is constantly used by Sewer/Water, police and fire and we can never get access to it.

Description of Disposal, if Applicable:

N/A

Impact on other Projects:

Can be used for inspection of parks and maintenance projects and can let the Parks Division of DPW use the UTV when needed.

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)

$15,000

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)

Small increase for general maintenance and upkeep

Village of Germantown

SUMMARY OF C.I.P. EXPENDITURES (2027 - 2031)

General Fund (Tax Levy Supported)

Engineering	2027	2028	2029	2030	2031	Total Cost
Roads Program - Local Mill/Overlay and Pulv/Reconst	$ 1,688,000	$ 1,754,788	$ 1,824,979	$ 1,879,728	$ 1,936,120	$ 9,083,615
Roads Program - Sealcoating	$ 300,000	$ 325,000	$ 350,000	$ 375,000	$ 400,000	$ 1,750,000
Roads - WisDOT STH 145 - FDL / Main St Intrstn Imprvmt - Easement/Land Acq/Design	$ 63,000					$ 63,000
Roads - WisDOT STH 145 - FDL / Main St Intersection Improvement - Construction		$ 200,000				$ 200,000
Roads - Division Road Reconstruction (South Leg - Phase 2)	$ 1,400,000					$ 1,400,000
Sidewalk Program (condition based replacements and/or improvements)		$ 25,000		$ 25,000		$ 50,000
Sidewalk Project - Fond du Lac Ave/ STH 145 Firemen's Park to Pilgrim		$ 50,000				$ 50,000
Sidewalk Project - Design and Const - Pilgrim Rd / FDL Int. Curb Ramp Improvements		$ 50,000				$ 50,000
GIS - System Conversion (New UI and Document Stroage system)- ongoing licensing	$ 24,000					$ 24,000
Equipment - DPW-Engineering (New Collector 2028 and Robot/Total Station 2032)		$ 15,000			$ 30,000	$ 45,000
Stormwater - System Inventory, Condition Assessment (CCTV), and GIS updates	$ 75,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 235,000
Stormwater - Relay Collapsed Pipe Pilgrim to Fond du Lac (Easement acquisition)	$ 141,000					$ 141,000
Stormwater - Utility Feasibility Analysis	$ 75,000					$ 75,000
Stormwater - Village Pond Maintenance	$ 25,000	$ 25,000	$ 30,000	$ 30,000	$ 35,000	$ 145,000
Stormwater - Jefferson Ponds Dredging	$ 125,000	$ 1,750,000				$ 1,875,000
Stormwater - Dredging - Other ponds				$ 300,000		$ 300,000
Stormwater - Drainage Improvements - Starlite/East of Pilgrim - Design		$ 30,000				$ 30,000
Stormwater - Drainage Improvements - Starlite/East of Pilgrim - Construction			$ 100,000			$ 100,000
Stormwater - Drainage Improvements - Glenwood Heights - Design		$ 30,000				$ 30,000
Stormwater - Drainage Improvements - Glenwood Heights - Construction			$ 100,000			$ 100,000
Stormwater - Drainage Improvements - Willow Creek Heights - Design		$ 10,000				$ 10,000
Stormwater - Drainage Improvements - Willow Creek Heights - Construction			$ 100,000			$ 100,000
Stormwater - Drainage Improvements - Jefferson Ditch by Pilgrim/Donges - Design			$ 10,000			$ 10,000
Stormwater - Drainage Improvements - Jefferson Ditch by Pilgrim/Donges - Constrtn				$ 100,000		$ 100,000
Stormwater - Drainage Improvements - Catskill to Sylvan - Design				$ 10,000		$ 10,000
Stormwater - Drainage Improvements - Taylor Trail - Reditching		$ 10,000				$ 10,000
Stormwater - Drainage Improvements - Oriole Ct. - Storm Water Relay	$ 25,000					$ 25,000
Total Stormwater	**$ 466,000**	**$ 1,895,000**	**$ 380,000**	**$ 480,000**	**$ 75,000**	**$ 3,296,000**
Total Engineering	**$ 3,941,000**	**$ 4,314,788**	**$ 2,554,979**	**$ 2,759,728**	**$ 2,441,120**	**$ 16,011,615**

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Engineering	**Contact Person:** Tim Zimmerman

Request Title:

Eng Asphalt Paving

General Description:

Continued funding for annual road reconstruction projects.

Justification and Intent:

Road repair is a key focus of the Engineering department. Continued funding with adjustments for increased costs is needed to be able to continue to provide the same level of service to the residents. The request for 2027 includes the Village share of costs for several grant reimbursement programs that we have been awarded by the State. Please see attached estimate sheet.

Description of Alternatives:

Perform only the contractually obligated grant projects for LRIP and ARIP. See summary sheet.

Description of Disposal, if Applicable:

N/A

Impact on other Projects:

Road coordination will be necessary with the Wastewater Utility's Force Main projects, Water Utility repair work, and Sealcoating Projects (Non-capital).

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)

$1,688,000 Please see attached summary sheet.

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)

This is an annual program, with a planned 4% increase per year through 2032.

Village of

Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department:
Engineering

Contact Person:
Tim Zimmerman

Request Title:
Sealcoating

General Description:
Funds for the application of Flex-Patching, Microsurface, Chipseal, and GSB-88 pavement preservation methods.

Justification and Intent:
Sealcoating is an essential maintenance process that can help extend the life of a roadway, improve ride quality, and ultimately reduce wear and damage to the pavement.

Description of Alternatives:
Increase the roadway paving budget to account for the shorter lifespan of roadways that are left untreated.

Description of Disposal, if Applicable:
N/A

Impact on other Projects:
The 5-Year sealcoating outlook is heavily tied to the Paving Program, to ensure new roads are able to last for longer, while the paving program targets those already too deteriorated.

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)
$300,000

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)
Annual program cost. Increases requested over next 5 years.

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Engineering	**Contact Person:** Tim Zimmerman

Request Title:
Main Street and 145 Intersection Study

General Description:
Easement, land acquisition and design – SMFA received (100% Village obligation). Intersection realignment, lighting improvements, sidewalk repair, and Church St. sidewalk connection.

Justification and Intent:
Intersection improvements included as part of the STH 145 project from Pilgrim Rd to Park Ave.

Description of Alternatives:

Description of Disposal, if Applicable:

Impact on other Projects:
Part of the State STH145 project

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)
$63,000

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)
One time project cost

Village of

Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Engineering	**Contact Person:** Tim Zimmerman

Request Title:

Division Road South (Phase II) Reconstruction

General Description:

LRIP Reimbursement funding, southern portion of Division Rd from Jefferson Ditch/Bridge to County Line Rd. Resurfacing the roadway, rebuilding the sidewalk path and other storm and pedestrian improvements.

Justification and Intent:

Complete the second phase of the Division Rd reconstruction

Description of Alternatives:

Description of Disposal, if Applicable:

N/A

Impact on other Projects:

Part of a two phase reconstruct of Division Rd. Phase I to be completed by end of 2026.

Coordination required with Wastewater Utility Force Main project.

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)

Total project cost $2,300,000, with village share at **$1,400,000**. LRIP reimbursement of $900,000

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)

N/A – Project cost only

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Engineering	**Contact Person:** Tim Zimmerman

Request Title:

Stormwater – System Inventory, Condition Assessment

General Description:

Continued contracted work to televise and clean the Village's historically overlooked storm sewer system.

Justification and Intent:

The information gathered through this process helps uncover urgent repairs, schedule future work more accurately, and cleaning ensures the Village's storm system works as intended when it needs to.

Description of Alternatives:

Not perform the work, or revise and reduce scope for this year.

Description of Disposal, if Applicable:

N/A

Impact on other Projects:

This information directs and guides future project planning, including road projects, and provides justification for any more immediate repairs or action.

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)

$75,000 last year allowed for CCTV of ~4 miles of pipe, and cleaning of 1.5 miles. Anticipating cost for a similar scope in 2027.

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)

$40,000 per year after 2027.

Village of

Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Engineering	**Contact Person:** Tim Zimmerman
Request Title: Storm Water Relay – Fond du Lac Aveneue	
General Description: A section of storm pipe that runs through easements between Pilgrim Rd and Fond du Lac Ave has failed and needs to be relayed and abandoned.	
Justification and Intent: A section of storm pipe that runs partially underneath a building has failed. This project will include the survey, design, additional easements to run the storm line away from the existing structures, construction of the new line, abandonment of the existing line, and restoration.	
Description of Alternatives: Attempting to clear debris and re-line the pipe may provide temporary relief but could introduce additional instability.	
Description of Disposal, if Applicable: Abandon in place.	
Impact on other Projects: The goal would be to design in spring, construct in summer, and be restored ahead of the State's proposed reconstruction of STH 145 in 2028.	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) **$141,000.** See attached cost summary.	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) One-time project cost.	

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department:
Engineering

Contact Person:
Tim Zimmerman

Request Title:
Outside Services-Consultants

General Description:
Funds for locating and selecting a consultant to evaluate the benefits and feasibility of establishing a Village of Germantown Stormwater Utility.

Justification and Intent:
Stormwater utilities are becoming increasingly common amongst municipalities. The funds provided by such utilities are used for DNR permitting and compliance measures, pollution prevention and reduction in stormwater runoff, repairing and maintaining existing stormwater infrastructure, and evaluating and addressing drainage concerns. This request is step one of the process, evaluating the impact a stormwater utility could have on the Village and its residents.

Description of Alternatives:
Pushing back evaluation to a later year. Project costs will continue to increase, far outpacing our financial capacity under the current levy limits, forcing continued borrowing for most, if not all stormwater improvement projects.

Description of Disposal, if Applicable:
N/A

Impact on other Projects:
No direct impact at this stage.

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)
$75,000.00

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)
Additional consultant assistance will be needed should the findings of this study be favorable towards the establishment of a Stormwater Utility.

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Engineering	**Contact Person:** Tim Zimmerman
Request Title: Flood Mitigation	
General Description: Village pond maintenance for stormwater	
Justification and Intent: Maintenance as part of an ongoing effort to keep stormwater ponds operating efficiently	
Description of Alternatives: Contracting out maintenance – costs may vary	
Description of Disposal, if Applicable:	
Impact on other Projects: No immediate impacts	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) **$25,000** (two ponds per year – estimated value pending additional input from consultants)	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) Annual cost of $25,000 for future maintenance	

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Engineering	**Contact Person:** Tim Zimmerman
Request Title: Flood Mitigation – Jefferson Ditch	
General Description: Sediment/Hydraulic Assessment within the Jefferson Ditch for stormwater analysis and improvements (wash out)	
Justification and Intent: Drainage improvement for the Jefferson Ditch	
Description of Alternatives: Continued deterioration of the Jefferson Ditch, additional flooding impacts	
Description of Disposal, if Applicable: N/A	
Impact on other Projects: Adjacent to bridge scour work on the south end of Division Rd Phase I project	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) **$125,000** – estimated value pending additional input from consultants	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) One time project cost	

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Engineering	**Contact Person:** Tim Zimmerman
Request Title: GIS Mapping	
General Description: One-time cost for a required system update of our consultant hosted GIS program. Asset Ally 2.0	
Justification and Intent: The software product our consultant uses to host our current GIS has implemented changes in the way that licenses and distribution of their product works. We have pushed off the cost until 2027, when the changes become mandatory and will need to be updated or lose access to our system.	
Description of Alternatives: No suitable alternative at this time.	
Description of Disposal, if Applicable: N/A	
Impact on other Projects: Continued access to the GIS program is essential for operations in Engineering, Wastewater, Water, and Highways, Parks, Buildings, and Grounds.	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) $20,000 for upgrade, $4,000 For ESRI Licensing, **$24,000** total.	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) One-time upgrade cost.	

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Engineering	**Contact Person:** Tim Zimmerman

Request Title:

Storm Water Relay – Oriole Ct

General Description:

Installation of a new catch basin and storm sewer to eliminate a persistent icing and ponding issue.

Justification and Intent:

The concern in this court has been ongoing for several years. Most recently, relaying some of the curb proved to be unsuccessful due to poor slope and drainage conditions. Installing a new catch basin and providing relief to the area.

Description of Alternatives:

No project.

Description of Disposal, if Applicable:

N/A

Impact on other Projects:

N/A

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)

$8,780.00 See attached cost summary.

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)

One-time project cost.

Village of Germantown
SUMMARY OF C.I.P. EXPENDITURES (2027 - 2031)

General Fund (Tax Levy Supported)

Buildings	2027	2028	2029	2030	2031	Total Cost
Library						
Air Handler Units #1 and #2 replacement	$ 12,000					$ 12,000
Frequency Drive Replacemnt	$ 40,000					$ 40,000
Water Heater Replacement	$ 10,000					$ 10,000
Replace Emergency Generator				$ 150,000		$ 150,000
Replace Vestibule Cabinet Heaters		$ 10,000				$ 10,000
Mill and overlay parking lot		$ 100,000				$ 100,000
Historical Bell Museum						
Bell Museum Repairs - paint		$ 25,000				$ 25,000
Historical Wolf Haus						
Wolf Haus Repairs - paint, patio repair		$ 10,000				$ 10,000
Fire Station #2 *						
Replace FA panel , detection devices, add in new						$ -
Security Access Control Upgrade						$ -
Mill and overlay asphalt by burn tower, replace back driveway		$ 70,000				$ 70,000
Mill and overlay asphalt in back lot				$ 100,000		$ 100,000
Exterior block sealing						$ -
Replace generator				$ 150,000		$ 150,000
Haupt Strausse Park						$ -
Survive Alive House						
Seal/caulk windwos		$ 7,000				$ 7,000
Spassland Shelter						
Shelter Exterior Paint				$ 20,000		$ 20,000
Electric Wall Heater Project	$ 10,000					$ 10,000
Kinderberg Shelter						
Interior/Exterior Painting				$ 25,000		$ 25,000
Recreation Building (Old Fire House #1)						
Professional Consultant/Remodeling		$ 30,000	$ 1,000,000	$ 1,500,000		$ 2,530,000
Fireman's Park						$ -
Senior Center						
Replace water heaters (2)	$ 2,000					$ 2,000
HVAC Replacements and upgrades				$ 80,000		$ 80,000
Water Softener Replacement	$ 5,000					$ 5,000
Attic Insulation	$ 16,000					$ 16,000
Security Access Control	$ 103,000					$ 103,000
Security Camera Upgrade		$ 34,000				$ 34,000
Village Hall						
Replace Generator		$ 150,000				$ 150,000
Interior updates - paint and flooring	$ 225,000					$ 225,000
Replace water softener			$ 10,000			$ 10,000
Reception window improvements		$ 60,000				$ 60,000
Rear parknig lot reconstruct, repair curb and gutter joints			$ 200,000			$ 200,000
Exterior block tuckpointing and sealing		$ 25,000				$ 25,000
Pre-action fire suppression panel replacement		$ 35,000				$ 35,000
Front parking lot reconstruct				$ 100,000		$ 100,000
Police Department						
Replace Furnaces			$ 30,000			$ 30,000
Replace South Parking Lot Light Fixtures			$ 15,000			$ 15,000
Mill and overlay staff parking lot		$ 150,000				$ 150,000
Police Annex						
Replace Furnances		$ 50,000				$ 50,000
Total Buildings	**$ 423,000**	**$ 726,000**	**$ 290,000**	**$ 625,000**		**$ 2,064,000**

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department:
Buildings & Grounds

Contact Person:
Scott Anderson

Request Title:
Library Air Handling Units (AHU) #1 & #2 Controller Replacement

General Description:
Replacement of AHU controllers.

Justification and Intent:
Over the last several years, the village has been upgrading HVAC system components at the library. This is another update to original controls infrastructure which is original to the building (25-years). This project is consistent with the 5-year facilities capital plan.

Description of Alternatives:
Postpone replacement.

Description of Disposal, if Applicable:
N/A.

Impact on other Projects:
This project would be a continuation of phased replacement of the HVAC controls system components. The first phase will hopefully be approved in the fall of 2026 with funds already budgeted to replace the main logic control center.

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)
$12,000.00. Vendor pricing.

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)
N/A.

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Buildings & Grounds	**Contact Person:** Scott Anderson

Request Title:

Library HVAC Controls Frequency Drive Replacement

General Description:

Replacement of frequency drives associated with HVAC mechanical equipment.

Justification and Intent:

Over the last several years, the village has been upgrading HVAC system components at the library. This is another update to original controls infrastructure which is original to the building (25-years). This project is consistent with the 5-year facilities capital plan.

Description of Alternatives:

Postpone replacement.

Description of Disposal, if Applicable:

N/A.

Impact on other Projects:

This project would be a continuation of phased replacement of the HVAC controls system components. The first phase will hopefully be approved in the fall of 2026 with funds already budgeted to replace the main logic control center.

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)

$40,000.00. Vendor pricing.

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)

N/A.

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Buildings & Grounds	**Contact Person:** Scott Anderson
Request Title: Library Water Heater Replacement	
General Description: Replacement of water heater.	
Justification and Intent: This project would replace the aging water heater at the library (19-years). This project is consistent with the 5-year facilities capital plan.	
Description of Alternatives: Postpone replacement.	
Description of Disposal, if Applicable: N/A.	
Impact on other Projects: N/A.	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) **$10,000.00**. Vendor pricing.	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) Without an energy audit, projection on energy savings have not been determined. A minimal improvement would be anticipated related with the new appliance.	

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department:
Parks Department

Contact Person:
Scott Anderson

Request Title:
Spassland Park & Firemen's Park Electric Wall Heater Project

General Description:
Install electric wall heaters in plumbing chase of each park shelter.

Justification and Intent:
This project is proposed for the seasonal restroom shelters at Spassland Park and Firemen's Park.

Park functions and schedules often start early and run late into seasons where temperatures for these unheated spaces is less than ideal for plumbing. The department currently places portable space heaters in tight spaces where risk of being knocked over is a possibility. When knocked over, a portable heater has a safety feature to turn it off. This could result in potential plumbing issues. The proposed project highlights an improvement where the wall heater could be set at a baseline temperature and function with minimal maintenance.

Description of Alternatives:
Continue use of portable heaters.

Description of Disposal, if Applicable:
N/A.

Impact on other Projects:
N/A.

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)
$10,000.00 (for both units, installed). Contractor estimate.

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)
Minimal.

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Buildings & Grounds	**Contact Person:** Scott Anderson
Request Title: Senior Center Water Heater Replacements	
General Description: Replacement of two water heaters.	
Justification and Intent: This project would replace the aging water heaters at the Senior Center. One is 19-years old and the other is a bit newer at about 9-years. The average life expectancy of a water heater is 12-years. The goal is to get these on the same replacement schedule. This project is consistent with the 5-year facilities capital plan.	
Description of Alternatives: Postpone replacement.	
Description of Disposal, if Applicable: N/A.	
Impact on other Projects: N/A.	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) **$2,000.00**. Materials cost for village staff to replace household water heaters.	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) Without an energy audit, projection on energy savings have not been determined. A minimal improvement would be anticipated related with the new appliance.	

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Buildings & Grounds	**Contact Person:** Scott Anderson

Request Title:

Senior Center Water Softener Replacement

General Description:

Replacement of water softener.

Justification and Intent:

This project would replace the aging water softener at the Senior Center. The current water softener is 19-years old. The average life expectancy of a water softener is 10-15 years. This project is consistent with the 5-year facilities capital plan.

Description of Alternatives:

Postpone replacement.

Description of Disposal, if Applicable:

N/A.

Impact on other Projects:

N/A.

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)

$5,000.00. Vendor pricing.

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)

N/A.

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Buildings & Grounds	**Contact Person:** Scott Anderson
Request Title: Senior Center Attic Insulation Project	
General Description: Blown insulation added to the facility to improve insulating the attic.	
Justification and Intent: Several projects have taken place in recent years in the attic of the Senior Center. If approved, this project would ensure that the R-value of the insulation is appropriate for the facility. This project is consistent with the 5-year facilities capital plan.	
Description of Alternatives: Postpone project.	
Description of Disposal, if Applicable: N/A.	
Impact on other Projects: N/A.	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) **$16,000.00**. Vendor pricing.	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) Without an energy audit, projection on energy savings have not been determined, but would be anticipated as it relates to heating and cooling costs.	

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department:
Buildings & Grounds

Contact Person:
Scott Anderson

Request Title:
Senior Center Remote Door Access System Project

General Description:
Installation of remote door access system within the Senior Center.

Justification and Intent:
This project would be a continuation of the installation of the Bosch remote door access system within the village. Currently this system is in place at the village hall, library and DPW. This project is consistent with the 5-year facilities capital plan.

Description of Alternatives:
Postpone installation.

Description of Disposal, if Applicable:
N/A.

Impact on other Projects:
N/A.

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)
$103,000.00. Vendor pricing.

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)
$900.00. Addition of 32-door license.

Village of

Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Buildings & Grounds

Contact Person: Scott Anderson

Request Title:
Village Hall Interior Paint & Flooring Project

General Description:
Interior flooring replacement and wall painting.

Justification and Intent:
This project would replace all original flooring within the facility, with the exception of the staff restrooms, which were completed a few years ago. The entire interior of the facility would be painted as well. The flooring and paint are all original to the building (28-years). This project is consistent with the 5-year facilities capital plan.

Description of Alternatives:
Postpone project.

Description of Disposal, if Applicable:
N/A.

Impact on other Projects:
N/A.

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)
$225,000.00. Vendor pricing.

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)
N/A.

Village of

Germantown

Village Of Germantown

Capital Improvement Program

2027 Budget Requests

Water Utility Fund

Village of Germantown

SUMMARY OF C.I.P. EXPENDITURES (2027 - 2031)

Water Utility (Rates Payer Supported)

WELLS	2027	2028	2029	2030	2031	Total Cost
Well House and Tower Security Upgrades (all) wells 2, 3, 5/7, 11/T3, T1 and T2- does not include cable install		$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 120,000
Ingition SCADA software (per Dave with R/M)			$ 100,000			$ 100,000
Well 2						
Well 2 Rehab (last rehab 2016) past due in 27'		$ 180,000				$ 180,000
Well 3						
Well #3 (2018) Rehab-(2)-pressure tank interior coating inpection and possible sandblast and paint (media removal)		$ 275,000				$ 275,000
VFD replacement		$ 45,000				$ 45,000
Well 4						
Generator, Standpipe, Prelube Line, VFD, Transfer Switch 90% design	$ 611,910					$ 611,910
Rehab, last done in 2021 but should have been 1-2yrs ealier (8-9yr rotation)			$ 200,000			$ 200,000
Well 5						$ -
						$ -
Well 7						
Approved Change order-Stainless Steel liner	$ 136,555					$ 136,555
Well 11						
(4) new steel doors	$ 41,030					$ 41,030
Rehab-Inspect (2)-pressure tank, possible possible sandblast and painting (media removal)				$ 275,000		$ 275,000
Well 12						
Total Wells	**$ 789,495**	**$ 530,000**	**$ 330,000**	**$ 305,000**	**$ 30,000**	**$ 1,984,495**
						$ -

TOWERS	2027	2028	2029	2030	2031	Total Cost
Tower 1						
Interior / Exterior Blast and Paint-evaluate the need in 2030					$ 700,000	$ 700,000
Design and construction of storm sewer for overflow to connect into Maple manhole, inconjunction with Fire House 2 const.	$ 95,000					$ 95,000
Tower 2						
Interior Blast and Paint / Exterior Overcoat		$ 450,000				$ 450,000
Work with Engineering to get storm basin buried on Starlite for Tower, overflows at entrance drive to the Tower				$ 45,000		$ 45,000
Tower 3						
Tower 4						
Total Towers	**$ 95,000**	**$ 450,000**	**$ -**	**$ 45,000**	**$ 700,000**	**$ 1,290,000**
						$ -

DISTRIBUTION	2027	2028	2029	2030	2031	Total Cost
Replace Curbstops (Mayflower, North Way, Colonial Dr, Concord)		$ 150,000				$ 150,000
Gettysburg WM Relay	$ 235,000					$ 235,000
Gettysburg WM design and insepction	$ 50,000					$ 50,000
Loop Sunny View, Daniels, Kurt, Williams & Roberts-discuss to removal			$ 1,000,000			$ 1,000,000
Hydrant and Valve Work Due to Road Construction	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 375,000
Mag Meters-Wells 2, 3 and 5	$ 30,000					$ 30,000
Meter Replacement Program	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 375,000
Total Distribution	**$ 465,000**	**$ 300,000**	**$ 1,150,000**	**$ 150,000**	**$ 150,000**	**$ 2,215,000**

EQUIPMENT	2027	2028	2029	2030	2031	Total Cost
Trailer			$ 22,600			$ 22,600
Utiliy Pickup Truck Replacement				$ 70,000		$ 70,000
Total Equipment	**$ -**	**$ -**	**$ 22,600**	**$ 70,000**	**$ -**	**$ 92,600**

Total Water Utility	**$ 1,349,495**	**$ 1,280,000**	**$ 1,502,600**	**$ 570,000**	**$ 880,000**	**$ 5,582,095**

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department:
Water

Contact Person:
Paul Haugen

Request Title:
Well 4 building rehab, new Generator, incoming water main replacement and ancillary equipment

General Description:
Well 4 building upgrade and new backup power

Justification and Intent:
Well 4 was never constructed with back up power and to provide redundancy and reliability a generator can be installed onsite. The inside water main standpipe leaks at the mechanical connection from vertical to the horizontal pipe direction, at the same time of replacement a new prelube water lateral will be installed on the live side of the main shut off valve, it is currently installed on the dead side of the building shut off. Replacement of the VFD life expectancy for a Danfoss 202 series is 10-12yrs, the current unit will be at 14yrs in 2027. With new building modification there is a requirement to separate the Chlorine and Fluoride barrel storage into two separate rooms for safety due to the possibility of chemical mixing. A new security system will be installed to match the booster station, well 12 and Tower 4. The well can and has been knocked offline due to storms shutting off income utility power.

Description of Alternatives:
Push the project to 2028 which will increase the engineering cost by roughly 5-8%. Replace when failures occur in an emergency, don't install the security system. Try to source a standby generator.

Description of Disposal, if Applicable:
Old parts are Trashed

Impact on other Projects:
In totality if it gets moved forward one year our operating budget has some important maintenance items slated for 2027.

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)
We received an engineering estimate from Baxter Wood by a breakdown of trades. **$611,910.00**

Annual Impact on Operating Budget:
TBD

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department:
Water

Contact Person:
Paul Haugen

Request Title:
Well 7 Liner

General Description:
Was approved at the full board under contract #253184

Justification and Intent:
Per Water Foth Engineers and WQI we are being recommended to line the existing cased region to prevent corrosion from eating the steel and allowing contaminates to enter the well

Description of Alternatives:
There is no alternative

Description of Disposal, if Applicable:
NA

Impact on other Projects:
TBD

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)
We did a request for quotes after the rehab and analysis and two came back. **$136,555**

Annual Impact on Operating Budget:
TBD

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department:
Water

Contact Person:
Paul Haugen

Request Title:
Well #11 Door replacements

General Description:
Replacement of existing doors.

Justification and Intent:
Doors and jambs are swelling and rusting out, and are difficult to open. We have made temporary repairs to try and prevent pests from getting in.

Description of Alternatives:
Prolong replacement.

Description of Disposal, if Applicable:
Old doors will be recycled or properly disposed of.

Impact on other Projects:
N/A.

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)
We received one quote and three separate install quotes, waiting for two other vendor quotes.
$41,030

Annual Impact on Operating Budget:
N/A.

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department:
Water

Contact Person:
Paul Haugen

Request Title:
Tower 1 Storm Sewer on River Ln

General Description:
To provide a way to drain down the water tower and to keep the overflows and drain down water from migrating into the road.

Justification and Intent:
The water leaving the tower at drain down and overflows has no static storm pipe to drain into. The water daylights at Maple Rd. NE bound lane. During cold weather the road freezes up.

Description of Alternatives:
Do not address condition.

Description of Disposal, if Applicable:
N/A.

Impact on other Projects:
N/A.

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)
This will need to go out to bid following State bidding requirements. **$95,000**

Annual Impact on Operating Budget:

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Water	**Contact Person:** Paul Haugen
Request Title: Gettysburg Drive Water Main Relay	
General Description: Relay Gettysburg Dr. from Fond du Lac Ave. east to Potomac Cr. 730'+-.	
Justification and Intent: Gettysburg Dr. water main will be 63 years old in 2027. It is the oldest water main in the village and in 2006 we experienced failures at the intersection of Potomac Cir. and Gettysburg Dr. Ductile Iron watermain has a service life on average of 75+ years	
Description of Alternatives: Don't relay the water main and hope it doesn't break once the new road is put in. See attached as to the project limits.	
Description of Disposal, if Applicable: N/A.	
Impact on other Projects: N/A.	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) No quotes were made, pricing is based on cost per foot from other past projects. This project would be State bid. **$235,000**	
Annual Impact on Operating Budget: Should not incur main breaks and associated repair costs with new water main.	

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Water	**Contact Person:** Paul Haugen
Request Title: Engineering and Inspection for Gettysburg Dr. Water Main Relay	
General Description: Design and inspection	
Justification and Intent: Required DNR permitting and design for new water main and onsite inspection	
Description of Alternatives: N/A	
Description of Disposal, if Applicable: N/A	
Impact on other Projects: If Gettysburg Dr. is not approved funds will be reserved for other needs	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) It will be sent out to bid if approved. **$50,000**	
Annual Impact on Operating Budget: N/A	

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Water	**Contact Person:** Paul Haugen

Request Title:
Road Construction Hydrant and Valve Replacements

General Description:
As found before construction, unknow number hydrant and valve to be replaced

Justification and Intent:
If broken they need to be replaced because we don't want to excavate in new pavement

Description of Alternatives:
Leave in place, mark as out of service. Shift the amount from the capital and put the cost into maintenance

Description of Disposal, if Applicable:
Scrap goes to metal recycling for money per pound

Impact on other Projects:
We include the work as part of the road project

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)
Quotes are derived when the project comes back in from the bidding process - **$75,000**

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)
TBD

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Water	**Contact Person:** Paul Haugen
Request Title: Well House Mag Meter Replacements	
General Description: Replacing (3) well house Mag meters.	
Justification and Intent: Mag meters are a critical connection and recording device between programming and mechanical operations. If a mag meter goes down the well will not start or stop. It is also required by PSC, and needed for DNR auditing and gallons pumped. Well house #2 mag meter is 21yrs old, past its service life, Well house #5 is 37yrs old, past its service life, and Well #3 mag meter stopped working several times and is becoming unreliable.	
Description of Alternatives: There is no viable alternative; example of this was in 2025 at well #7 the mag meter went down (past its service life) shutting off the well for weeks until we could expediate the meter and connection materials.	
Description of Disposal, if Applicable: Old parts are disposed of.	
Impact on other Projects: If a mag meter goes offline or stops reading, the DNR may impose fines for non-reporting gallons pumped. Mag meters are needed to track water pumped and ultimately tied to and measured against gallons consumed/sold.	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) We received one quote attached to match other well mag meters. The amount requested is over by a little to cover the cost of new flange pipe and fasteners. **$30,000**	
Annual Impact on Operating Budget: Reduced maintenance cost and downtime with new meters.	

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Water / Wastewater	**Contact Person:** Paul Haugen
Request Title: Water Meter replacements	
General Description: Annual and on-going water meter replacements	
Justification and Intent: Per PSC 185.76(6) a Utility has up to 20 years to replace all water meters in leu of testing. Currently Germantown is on a replacement cycle of 400-500 meters per year which puts the turnover on paper at a 15yr cycle. This amount usually ends at 16-18+ for a full replacement. Since we are allowed to push it out to 20 years, we do not advise that approach since the battery life in most cases will start to die before that time and after 10yrs a prorated warranty kicks in along with the free cellular service ends and the cost of $8.00/per meter is added to our annual cost.)	
Description of Alternatives: None	
Description of Disposal, if Applicable: Smaller meters are tossed the 2"-6" we only replace the internal measuring element	
Impact on other Projects: We juggle the lion's share of the installs from Jan-April then start up for July-Dec.	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) We receive an annual quote from Metron **$150,000**	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) TBD-Sewer covers half the cost	

Village of

Germantown

Village Of Germantown

Capital Improvement Program

2027 Budget Requests

Wastewater Utility Fund

Village of Germantown

SUMMARY OF C.I.P. EXPENDITURES (2027 - 2031)

Wastewater Utility (Rates Payer Supported)

LIFTS	2027	2028	2029	2030	2031	Total Cost
Old Farm Lift						
Old Farm Rehab and Force Main Project	$ 9,571,600					$ 9,571,600
Main St. Lift						
Main St. Rehab and Force Main Project		$ 7,400,000				$ 7,400,000
Lift 6						
Flow Meter	$ 7,000					$ 7,000
Lift 3 eleim.lift 6 recon, 18" interceptor			$ 5,010,000			$ 5,010,000
Total Lifts	**$ 9,578,600**	**$ 7,400,000**	**$ 5,010,000**	**$ -**	**$ -**	**$ 21,988,600**

CONVEYANCE SYSTEM	2027	2028	2029	2030	2031	Total Cost
Kuhn's Subdivision Relay		$ 2,200,000				$ 2,200,000
Relining & Manhole Maint sewer lines	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 400,000
Total Conveyance	**$ 80,000**	**$ 2,280,000**	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 2,600,000**

EQUIPMENT	2027	2028	2029	2030	2031	Total Cost
Meter Replacement Program	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 375,000
Truck (557) 2020 Jet Vac Replacement	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
Field Mobile Work Stations			$ 3,500			$ 3,500
Enclosed Trailer				$ 13,600		$ 13,600
Total Equipment	**$ 50,000**	**$ 50,000**	**$ 53,500**	**$ 63,600**	**$ 50,000**	**$ 267,100**

Total Wastewater Utility	**$ 9,708,600**	**$ 9,730,000**	**$ 5,143,500**	**$ 143,600**	**$ 130,000**	**$ 24,855,700**

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Wastewater

Contact Person: Travis Broughton

Request Title:

Old Farm Lift Station and Force Main Improvements

General Description:

Update equipment and install a new force main to improve system reliability, pumping efficiency, and long-term capacity needs. This includes replacing aging mechanical and electrical components, upgrading controls, and making sure the building meets current safety and code requirements.

Justification and Intent:

The lift station's existing pumps, controls, and structural components are outdated and nearing the end of their service life. Upgrading this facility will:

- Increase overall pumping capacity.
- Replace components that pose reliability and maintenance challenges.
- Bring the building and equipment up to current building, electrical, standards.
- Reduce the risk of system failures.

Description of Alternatives:

N/A

Description of Disposal, if Applicable:

N/A

Impact on other Projects:

The Old Farm Lift Station rehabilitation must be completed **before** similar upgrades can be performed at the Main Street Lift Station.

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)

$9,571,600 Ruekert-Mielke Updated Estimated Construction Cost

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)

To be determined. Expected considerations include:

- Potential reduction in maintenance costs due to new equipment.
- Possible energy savings from more efficient pumps, new HVAC system, and modern electrical systems.

Village of

Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Wastewater	**Contact Person:** Travis Broughton
Request Title: Lift 6 Flow Meter Replacement	
General Description: Replace the existing flow meter at Lift 6	
Justification and Intent: The current meter is intermittently failing, reducing reliability of the flow measurement and operational monitoring.	
Description of Alternatives: Continue to run until complete failure	
Description of Disposal, if Applicable: Sold as scrap metal	
Impact on other Projects: Accurate flow measurement is needed for record keeping and proper monitoring of pump performance at Lift Station 6. Failure to replace the meter may affect reporting accuracy and operational decision making.	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) Estimated cost: **$7,000**.	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) No additional recurring operating costs anticipated.	

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Wastewater	**Contact Person:** Travis Broughton

Request Title:

Relining and Manhole Maintenance

General Description:

This provides an emergency fund dedicated to addressing failures within the sewer collection system, specifically relating to pipe relining and manhole structure repairs.

Justification and Intent:

A dedicated $80,000 emergency fund allows the Village to respond quickly to unexpected sewer pipe or manhole failures, preventing service disruptions and avoiding higher repair costs.

Description of Alternatives:

No practical alternatives are available. Emergency response measures for sewer system failures require immediate access to funds; delaying repairs could result in larger system impacts, higher costs.

Description of Disposal, if Applicable:

N/A

Impact on other Projects:

This project has no direct impact on other scheduled capital projects but provides essential support to ongoing system maintenance.

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)

$80,000

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)

No reoccurring cost anticipated

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Water / Wastewater	**Contact Person:** Paul Haugen
Request Title: Water Meter replacements	
General Description: Annual and on-going water meter replacements	
Justification and Intent: Per PSC 185.76(6) a Utility has up to 20 years to replace all water meters in leu of testing. Currently Germantown is on a replacement cycle of 400-500 meters per year which puts the turnover on paper at a 15yr cycle. This amount usually ends at 16-18+ for a full replacement. Since we are allowed to push it out to 20 years, we do not advise that approach since the battery life in most cases will start to die before that time and after 10yrs a prorated warranty kicks in along with the free cellular service ends and the cost of $8.00/per meter is added to our annual cost.)	
Description of Alternatives: None	
Description of Disposal, if Applicable: Smaller meters are tossed the 2"-6" we only replace the internal measuring element	
Impact on other Projects: We juggle the lion's share of the installs from Jan-April then start up for July-Dec.	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) We receive an annual quote from Metron **$150,000**	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) TBD-Sewer covers half the cost	

Village of Germantown

2027 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Wastewater	**Contact Person:** Travis Broughton
Request Title: Jet Vac Replacement Fund	
General Description: Fund for eventual replacement of Jet Vac	
Justification and Intent: Restricted Account – Annual contributions support the future replacement of the Jet Vac, estimated at $840,000. The restricted account currently holds $302,861.83. Replacement is anticipated in 2036, when the unit will be 15 years old.	
Description of Alternatives: The Village could borrow for this replacement instead.	
Description of Disposal, if Applicable: Jet Vac will be sold to the Water and Highway Departments	
Impact on other Projects: Reduce future borrowing needs	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) Contribution **$50,000**	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) N/A	