

<i>Department</i>	Admin	Admin	Police	Police	Police
<i>Project number</i>	2024.01	2024.02	2024.03	2024.04	2024.05
<i>Project</i>	2 Desktops	2 CC Tablets	Squad	Portable Radios	Squad Radios
<i>Estimated Purchase Price</i>	\$2,200.00	\$1,600.00	\$50,000.00	\$36,000.00	\$35,000.00
<i>Less Salvage Value</i>	\$0.00	(\$100.00)	(\$7,500.00)	\$0.00	\$0.00
<i>Estimated Net Cost</i>	\$2,200.00	\$1,500.00	#####	\$36,000.00	\$35,000.00
<i>Status 2-28-23</i>	Pending	Pending	Pending	Pending	Pending

<i>Equip. Rep. Funds</i>	<i>2024 Start*</i>					
Building Maint.	\$82,192					
Administration	\$19,583	\$2,200	\$1,500			
Police	\$220,436			\$42,500	\$36,000	\$35,000
Fire	\$634,242					
DPW/Streets	\$538,062					
Parks	\$165,703					
Cemetery	\$13,950					
Water	\$75,764					
Sewer	\$233,445					
<i>Contributions</i>						
<i>By Whom</i>						
<i>Debt Issue</i>						
<i>To Whom</i>						
<i>Cash from Operating Budget</i>						
<i>Where</i>						
<i>Grant</i>						
<i>From Whom</i>						
<i>Other</i>						
<i>Description</i>						
<i>Capital Proj Fund</i>	\$0					

Funding Source Totals ---> \$2,200 \$1,500 \$42,500 \$36,000 \$35,000

2024 City of Mauston Capital Plan

Police 2024.06	Police 2024.07	Police 2024.08	Police 2024.09	Police 2024.10	FD 2024.11	FD 2024.12	FD 2024.13	FD 2024.14
2 Desktops	Tazers	Handguns	AR Uppers	Suppressors	Tanker	SCBA Compressor	1 Desktop	1 Laptop
\$2,200.00	\$12,000.00	\$7,200.00	\$4,000.00	\$5,000.00	\$450,000.00	\$100,000.00	\$1,100.00	\$1,600.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00
\$2,200.00	#####	\$7,200.00	\$4,000.00	\$5,000.00	\$442,500.00	\$100,000.00	\$1,100.00	\$1,600.00
Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending

\$2,200	\$12,000	\$7,200	\$4,000	\$5,000	\$450,000	\$100,000	\$1,100	\$1,600

\$2,200 \$12,000 \$7,200 \$4,000 \$5,000 \$450,000 \$100,000 \$1,100 \$1,600

FD 2024.15 Firewall \$2,000.00 \$0.00 ##### Pending	FD 2024.16 Access Point \$800.00 \$0.00 \$800.00 Pending	PW 2024.17 1 Desktop \$1,100.00 \$0.00 \$1,100.00 Pending	PW 2024.18 Loader \$300,000.00 (\$90,000.00) \$210,000.00 On Order	PW 2024.19 Pickup \$50,000.00 \$0.00 ##### Pending	Cap Proj 2024.20a W. State St. \$1,500,000.00 \$0.00 \$1,500,000.00 Pending	Cap Proj 2024.20b W. State Utils \$2,000,000.00 \$0.00 \$2,000,000.00 Pending	Parks 2024.21 Basket/Pickle \$75,000.00 \$0.00 \$75,000.00 Pending
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\$2,000	\$800	\$1,100	\$210,000	\$50,000			\$0
							\$0 School
					\$0 Bond Issue	\$0 Bond Issue	
<i>\$2,000</i>	<i>\$800</i>	<i>\$1,100</i>	<i>\$210,000</i>	<i>\$50,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Parks	Water
2024.22	2024.23
Riverside Pier	1 Desktop
\$35,000.00	\$1,100.00
\$0.00	\$0.00
\$35,000.00	\$1,100.00
Pending	Pending

\$35,000	\$1,100

\$35,000

\$1,100

Department	Admin	Admin	Admin	Police	Police	Police
Project number	2025.01	2025.02	2025.03	2025.04	2024.04	2024.05
Project	2 Desktops	1 Laptop	2 CC Tablets	2 Squads	Portable Radios	Squad Radios
Estimated Purchase Price	\$2,200.00	\$1,600.00	\$1,600.00	\$100,000.00	\$36,000.00	\$35,000.00
Less Salvage Value	\$0.00	\$0.00	(\$100.00)	(\$15,000.00)	\$0.00	\$0.00
Estimated Net Cost	\$2,200.00	\$1,600.00	\$1,500.00	\$85,000.00	\$36,000.00	\$35,000.00
Status 2-28-23	Pending	Pending	Pending	Pending	Pending	Pending

Equip. Rep. Funds	2025 Start*						
Building Maint.	#REF!						
Administration	#REF!	\$2,200	\$1,600	\$1,500			
Police	#REF!				\$85,000	\$36,000	\$35,000
Fire	#REF!						
DPW/Streets	#REF!						
Parks	#REF!						
Cemetery	#REF!						
Water	#REF!						
Sewer	#REF!						
Contributions							
By Whom							
Debt Issue							
To Whom							
Cash from Operating Budget							
Where							
Grant							
From Whom							
Other							
Description							
Capital Proj Fund	\$0						
Funding Source Totals --->		\$2,200	\$1,600	\$1,500	\$85,000	\$36,000	\$35,000

2025 City of Mauston Capital Plan

Police 2024.07	Police 2024.08	Police 2024.09	Police 2025.05	Police 2025.06	Police 2025.07	FD 2025.08	FD	PW 2025.09
Tazers	Handguns	AR Uppers	2 Desktops	1 Laptop	Laser	Thermal Imaging	Brush Truck	1 Desktop
\$12,000.00	\$7,200.00	\$4,000.00	\$2,200.00	\$1,600.00	\$4,000.00	\$10,000.00	\$100,000.00	\$1,100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
#####	\$7,200.00	\$4,000.00	\$2,200.00	\$1,600.00	\$4,000.00	\$10,000.00	\$100,000.00	\$1,100.00
Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending

\$12,000	\$7,200	\$4,000	\$2,200	\$1,600	\$4,000	\$10,000	\$100,000	\$1,100

\$12,000 *\$7,200* *\$4,000* *\$2,200* *\$1,600* *\$4,000* *\$10,000* *\$100,000* *\$1,100*

PW 2025.10	PW 2025.11	Cap Proj 2025.12a	Cap Proj 2025.12b	Parks 2025	Parks 2025.13	Parks 2025.14	Cemetery 2025.15
Case 96 Loader	Snowblower	Tremont St.	Tremont Utils	Mower	1 Laptop	4wd Mower	Mower
\$240,000.00	\$78,000.00	\$1,500,000.00	\$2,000,000.00	\$25,000.00	\$1,600.00	\$30,000.00	\$10,000.00
(\$10,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	(\$5,000.00)	(\$1,000.00)
\$230,000.00	\$28,000.00	\$1,500,000.00	\$2,000,000.00	\$21,000.00	#####	\$25,000.00	\$9,000.00
Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending

\$230,000	\$30,000			\$21,000	\$1,600	\$25,000	\$9,000
		Pending conditions					

\$230,000 *\$30,000* *\$0* *\$0* *\$1,600* *\$25,000* *\$9,000*

Department	Admin	Admin	Admin	Police	Police
Project number	2026.01	2026.02	2026.03	2026.04	2024.04
Project	2 Desktops	2 CC Tablets	Server & OS	Squad	Portable Radios
Estimated Purchase Price	\$2,200.00	\$1,600.00	\$30,000.00	\$50,000.00	\$36,000.00
Less Salvage Value	\$0.00	(\$100.00)	\$0.00	(\$7,500.00)	\$0.00
Estimated Net Cost	\$2,200.00	\$1,500.00	\$30,000.00	#####	\$36,000.00
Status 2-28-23	Pending	Pending	Pending	Pending	Pending

Equip. Rep. Funds	2026 Start*					
Building Maint.	#REF!					
Administration	#REF!	\$2,200	\$1,500	\$30,000		
Police	#REF!				\$42,500	\$36,000
Fire	#REF!					
DPW/Streets	#REF!					
Parks	#REF!					
Cemetery	#REF!					
Water	#REF!					
Sewer	#REF!					
Contributions						
By Whom						
Debt Issue						
To Whom						
Cash from Operating Budget						
Where						
Grant						
From Whom						
Other						
Description						
Capital Proj Fund	\$0					
Funding Source Totals --->		\$2,200	\$1,500	\$30,000	\$42,500	\$36,000

2026 City of Mauston Capital Plan

Police 2024.05	Police 2024.07	Police 2024.08	Police 2024.09	Police 2024.07	Police 2024.08	Police 2024.09	Police 2026.05	Police 2026.06
Squad Radios	Tazers	Handguns	AR Uppers	Tazers	Handguns	AR Uppers	2 Desktops	BP Vests
\$35,000.00	\$12,000.00	\$7,200.00	\$4,000.00	\$12,000.00	\$7,200.00	\$4,000.00	\$2,200.00	\$9,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$35,000.00	#####	\$7,200.00	\$4,000.00	#####	\$7,200.00	\$4,000.00	\$2,200.00	#####
Pending								

\$35,000	\$12,000	\$7,200	\$4,000	\$12,000	\$7,200	\$4,000	\$2,200	\$9,000

\$35,000 \$12,000 \$7,200 \$4,000 \$12,000 \$7,200 \$4,000 \$2,200 \$9,000

FD 2026.07	FD 2026.08	FD 2026.09	PW 2026.10	PW 2026.11	PW 2026.12	Cap Proj 2026.13a	Cap Proj 2026.13b
1 Desktop	1 Laptop	3 Tablets	1 Desktop	1 Laptop	1 ton pickup w/dump	Harmon Isle Sts.	Harmon Isle Utils
\$1,100.00	\$1,600.00	\$2,400.00	\$1,100.00	\$1,600.00	\$100,000.00	\$1,500,000.00	\$2,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,100.00	#####	\$2,400.00	\$1,100.00	\$1,600.00	\$100,000.00	\$1,500,000.00	\$2,000,000.00
Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending

\$1,100	\$1,600	\$2,400	\$1,100	\$1,600	\$100,000		
						Pending conditions	Pending conditions
<i>\$1,100</i>	<i>\$1,600</i>	<i>\$2,400</i>	<i>\$1,100</i>	<i>\$1,600</i>	<i>\$100,000</i>	<i>#VALUE!</i>	<i>#VALUE!</i>

Parks	Sewer	Sewer
2026.14	2026.15	2026.16
Marachowskys	1 Desktop	1 Tablet
\$40,000.00	\$1,100.00	\$800.00
\$0.00	\$0.00	\$0.00
\$40,000.00	\$1,100.00	\$800.00
Pending	Pending	Pending

\$40,000		
	\$1,100	\$800

\$40,000

\$1,100

\$800

<i>Department</i>	Admin	Admin	Police	Police	Police
<i>Project number</i>	2027.01	2027.02	2027.03	2027.04	2027.05
<i>Project</i>	2 Desktops	2 CC Tablets	Squad	2 Desktops	Range Trailer
<i>Estimated Purchase Price</i>	\$2,200.00	\$1,600.00	\$50,000.00	\$2,200.00	\$10,000.00
<i>Less Salvage Value</i>	\$0.00	(\$100.00)	(\$7,500.00)	\$0.00	\$0.00
<i>Estimated Net Cost</i>	\$2,200.00	\$1,500.00	#####	\$2,200.00	\$10,000.00
<i>Status 2-28-23</i>	Pending	Pending	Pending	Pending	Pending

<i>Equip. Rep. Funds</i>	<i>2027 Start*</i>					
Building Maint.	#REF!					
Administration	#REF!	\$2,200	\$1,500			
Police	#REF!			\$42,500	\$2,200	\$10,000
Fire	#REF!					
DPW/Streets	#REF!					
Parks	#REF!					
Cemetery	#REF!					
Water	#REF!					
Sewer	#REF!					
<i>Contributions</i>						
<i>By Whom</i>						
<i>Debt Issue</i>						
<i>To Whom</i>						
<i>Cash from Operating Budget</i>						
<i>Where</i>						
<i>Grant</i>						
<i>From Whom</i>						
<i>Other</i>						
<i>Description</i>						
<i>Capital Proj Fund</i>	\$0					

Funding Source Totals ---> \$2,200 \$1,500 \$42,500 \$2,200 \$10,000

2027 City of Mauston Capital Plan

Police 2024.04	Police 2024.05	Police 2024.07	Police 2024.08	Police 2024.09	FD 2027.06	PW 2027.07	PW 2027.08
Portable Radios	Squad Radios	Tazers	Handguns	AR Uppers	Exhaust Fans	1 Desktop	Bucket Truck
\$36,000.00	\$35,000.00	\$12,000.00	\$7,200.00	\$4,000.00	\$10,000.00	\$1,100.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
\$36,000.00	\$35,000.00	#####	\$7,200.00	\$4,000.00	\$10,000.00	\$1,100.00	\$40,000.00
Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending

\$36,000	\$35,000	\$12,000	\$7,200	\$4,000	\$10,000	\$1,100	\$40,000

\$36,000

\$35,000

\$12,000

\$7,200

\$4,000

\$10,000

\$1,100

\$40,000

PW 2027.13	PW 2027.09	Cap Proj 2027.10a	Cap Proj 2027.10b	Parks 2027.11	Parks 2027	Sewer 2027
Backhoe	Walk Behind Saw	Grayside/Elm	Grayside/Elm Utils	Mower	Dog Park	Pickup
\$200,000.00	\$5,000.00	\$1,500,000.00	\$2,000,000.00	\$21,000.00	\$20,000.00	\$65,000.00
(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	\$0.00	(\$10,000.00)
\$160,000.00	\$5,000.00	\$1,500,000.00	\$2,000,000.00	#####	#####	\$55,000.00
Pending	Pending	Pending	Pending	Pending	Pending	Pending

\$160,000	\$5,000			\$17,000	\$20,000	\$55,000
		Pending condition	Pending conditions			
<i>\$160,000</i>	<i>\$5,000</i>	<i>#VALUE!</i>	<i>#VALUE!</i>	<i>\$17,000</i>	<i>\$20,000</i>	<i>\$55,000</i>

Cap Proj
2027

School Roundabout

\$1,500,000.00

\$0.00

\$1,500,000.00

Pending

Pending conditions
\$750,000 TBD

#VALUE!

Department	Admin	Admin	Police	Police	Police
Project number	2028	2028	2028	2028	2028
Project	2 Desktops	2 CC Tablets	Squad	2 Desktops	Range Trailer
Estimated Purchase Price	\$2,200.00	\$1,600.00	\$50,000.00	\$2,200.00	\$10,000.00
Less Salvage Value	\$0.00	(\$100.00)	(\$7,500.00)	\$0.00	\$0.00
Estimated Net Cost	\$2,200.00	\$1,500.00	#####	\$2,200.00	\$10,000.00
Status 2-28-23	Pending	Pending	Pending	Pending	Pending

Equip. Rep. Funds	2027 Start*					
Building Maint.	#REF!					
Administration	#REF!	\$2,200	\$1,500			
Police	#REF!			\$42,500	\$2,200	\$10,000
Fire	#REF!					
DPW/Streets	#REF!					
Parks	#REF!					
Cemetery	#REF!					
Water	#REF!					
Sewer	#REF!					
Contributions						
By Whom						
Debt Issue						
To Whom						
Cash from Operating Budget						
Where						
Grant						
From Whom						
Other						
Description						
Capital Proj Fund	\$0					

Funding Source Totals ---> \$2,200 \$1,500 \$42,500 \$2,200 \$10,000

2028 City of Mauston Capital Plan

Police 2028	Police 2028	Police 2028	Police 2028	Police 2028	Police 2028	FD 2028	PW 2028
Watchguard	Portable Radios	Squad Radios	Tazers	Handguns	AR Uppers	Exhaust Fans	1 Desktop
	\$36,000.00	\$35,000.00	\$12,000.00	\$7,200.00	\$4,000.00	\$10,000.00	\$1,100.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$100,000.00	\$36,000.00	\$35,000.00	#####	\$7,200.00	\$4,000.00	\$10,000.00	\$1,100.00
	Pending	Pending	Pending	Pending	Pending	Pending	Pending

\$100,000	\$36,000	\$35,000	\$12,000	\$7,200	\$4,000	\$10,000	\$1,100

\$36,000 \$35,000 \$12,000 \$7,200 \$4,000 \$10,000 \$1,100

PW 2028	PW 2028	Cap Proj 2028	Cap Proj 2028	Parks 2028	Parks 2028	Sewer 2028
Dump Truck	Walk Behind Saw	Grayside/Elm	Grayside/Elm Utils			Pickup
\$200,000.00	\$5,000.00	\$1,500,000.00	\$2,000,000.00			\$65,000.00
(\$75,000.00)	\$0.00	\$0.00	\$0.00			(\$10,000.00)
\$125,000.00	\$5,000.00	\$1,500,000.00	\$2,000,000.00	\$0.00	\$0.00	\$55,000.00
Pending	Pending	Pending	Pending	Pending	Pending	Pending

\$125,000	\$5,000			\$17,000	\$20,000	\$55,000
<i>\$125,000</i>	<i>\$5,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$17,000</i>	<i>\$20,000</i>	<i>\$55,000</i>