



11333 N. Cedarburg Road
Mequon, WI 53092
Phone: 262-236-8145
Fax: 262-242-9655

www.cityofmequonwi.gov

Public Works Department

PUBLIC WORKS COMMITTEE
Tuesday, November 11, 2025
6:00 PM
South Conference Room

Agenda

1) Call to Order, Roll Call

2) Approval of Minutes

a. Public Works Minutes

3) Resolutions

Action requested: review and recommend approval

a. **RESOLUTION 4237** A Resolution Approving a Donation and Dedication Agreement Between the City of Mequon and Boys of Summer Select Baseball Academy Inc. for the Installation and Maintenance of Batting Cages at Lemke Park

4) Discussion Items

Discussion and Possible Action

a. Review of Enterprise Performance Standards for Vehicle Leasing

b. Public Works Work Plan (11.11.25)

5) Adjourn

Dated: November 11, 2025

/s/ Jeffrey Hansher, Chair

Notice is hereby given that a quorum of other governmental bodies may be present at this meeting to present, discuss and/or gather information about a subject over which they have decision-making responsibility, although they will not take formal action thereto at this meeting.

Persons with disabilities requiring accommodations for attendance at this meeting should contact the City Clerk's Office at 262-236-2914, twenty-four (24) hours in advance of the meeting.

Any questions regarding this agenda may be directed to the Public Works Department at 262-236-2913, Monday through Friday, 7:00 AM – 3:30 PM.



11333 N. Cedarburg Road
Mequon, WI 53092
Phone: 262-236-8145
Fax: 262-242-9655

www.cityofmequonwi.gov

Public Works Department

PUBLIC WORKS COMMITTEE

Tuesday, October 14, 2025

5:45 PM

South Conference Room

Minutes

1) Call to Order, Roll Call

Chair Hansher called the meeting to order at 5:45 PM.

Present:

Chair Jeffrey Hansher
Alderman Kelly Tolocko
Alderman Peter Bratt

Also present: Director of Public Works/City Engineer Lundeen, Assistant City Engineer McCraw, City Attorney Sajdak.

2) Approval of Minutes

Motion to remove August 12, 2025, minutes from the table.

RESULT: Approved by Voice Acclamation [Unanimous]
MOVED BY: Alderman Bratt
SECONDED BY: Alderman Tolocko

AYES: Hansher, Tolocko, Bratt

Motion to approve the minutes from August 12, 2025, and September 9, 2025.

RESULT: Approved by Voice Acclamation [Unanimous]
MOVED BY: Alderman Tolocko
SECONDED BY: Alderman Bratt

AYES: Hansher, Tolocko, Bratt

3) Resolutions

- a) **RESOLUTION 4234** A Resolution Approving the Assignment of Two (2) Contracts with M Squared Engineering, LLC, of Cedarburg, Wisconsin, to DB Sterlin Consultants, Inc., of Chicago, Illinois.

City Attorney Sajdak explained that M Squared was bought out so the contracts would be assigned to the new owners called DB Sterlin Consultants. The contracts were in regards to FEMA mapping projects and reviewing stormwater plans.

Motion to approve RESOLUTION 4234.

RESULT: **Approved by Voice Acclamation [Unanimous]**
MOVED BY: Alderman Tolocko
SECONDED BY: Alderman Bratt

AYES: Hansher, Tolocko, Bratt

b) **RESOLUTION 4235** A Resolution Ratifying Emergency Repairs to the Highland Road Culvert at Pigeon Creek in the Estimated Amount of \$60,000.

City Engineer Lundeen provided an overview of the process the City goes through to inventory the culverts. The Highland Road culvert had been listed as needing replacement and was awaiting the WDNR permit approval when the heavy rains caused the damage in August.

Motion to approve RESOLUTION 4235.

RESULT: **Approved by Voice Acclamation [Unanimous]**
MOVED BY: Alderman Tolocko
SECONDED BY: Alderman Bratt

AYES: Hansher, Tolocko, Bratt

4) Discussion Items

a) Public Works Work Plan (10.14.25)

Topics for November include a discussion of WISDOT Annual Enterprise Lease Report, Fiesta Lane drainage and Road Program Recap. Pedestrian/motor right of way was discussed in regards to crosswalk usage for the Ozaukee Interurban Trail.

5) Adjourn

Motion to adjourn at 5:56 PM.

RESULT: **Approved by Voice Acclamation [Unanimous]**
MOVED BY: Alderman Tolocko
SECONDED BY: Alderman Bratt

AYES: Hansher, Tolocko, Bratt

Respectfully Submitted,
Beth Kong
Deputy Clerk



11333 N. Cedarburg Road
 Mequon, WI 53092
 Phone: 262-236-2913
 Fax: 262-242-9655

www.cityofmequonwi.gov

Office of Parks and Forestry

TO: Public Works Committee
FROM: Justin Bodoh, Building & Grounds Superintendent
DATE: November 11, 2025
SUBJECT: RESOLUTION 4237 A Resolution Approving a Donation and Dedication Agreement Between the City of Mequon and Boys of Summer Select Baseball Academy Inc. for the Installation and Maintenance of Batting Cages at Lemke Park

Background

Lemke Park serves as one of the City of Mequon's primary athletic and community recreation facilities, providing fields and open space for both youth and adult sports. Boys of Summer Select Baseball Academy Inc. (BOSS), a local youth baseball organization, has proposed to enhance Lemke Park by donating and constructing new batting cages to support player training and program development.

BOSS intends to purchase the batting cage materials and installation services from Beacon Athletics at a total estimated project cost of \$40,000. The new facility will consist of high-quality netting, frames, and associated equipment designed for long-term community use. City staff have reviewed and approved of a suitable location within Lemke Park that complements existing park amenities and minimizes any impact on other recreational activities.

To formalize the terms of this donation, a Donation and Dedication Agreement has been drafted utilizing the City's standard template, outlining the respective responsibilities of BOSS and the City regarding installation, ownership, and long-term maintenance.

Analysis

Under the terms of the proposed agreement:

- BOSS will be fully responsible for:
 - Purchasing all materials and installation services from Beacon Athletics at a total cost of \$40,000.
 - Funding the entire project with no financial contribution from the City.
 - Overseeing installation in coordination with City staff.
 - Maintaining the batting cages in good condition, including all future repairs, replacement, or removal if required.
- The City of Mequon will:
 - Approve the final design and site plan to ensure compliance with park standards.
 - Provide inspection and acceptance of the completed installation.
 - Retain ownership of the land and the right to relocate or remove the structure if necessary for future park development, in consultation with BOSS.

This arrangement mirrors other successful donation and dedication agreements within the City, ensuring public benefit while protecting the City from long-term maintenance obligations.

Staff recommends approval of the Donation and Dedication Agreement between the City of Mequon and BOSS for the installation and maintenance of batting cages at Lemke Park. The project represents a significant recreational improvement at no cost to the City, provides lasting community benefit, and aligns with the City's collaborative approach to park enhancement projects.

Fiscal Impact

The only fiscal impact for the City of Mequon will be to insure the batting cages once construction is completed (if warranted). BOSS will fund the full \$40,000 cost of materials and installation, purchased from Beacon Athletics. All future maintenance, repairs, or replacement will remain the responsibility of BOSS under the Donation and Dedication Agreement. City involvement will be limited to site coordination and standard inspection oversight.

Recommendation

On October 29, 2025, the Park & Open Space Board recommended approval unanimously. A further recommendation is forthcoming from the Public Works Committee on November 11, 2025.

Attachments:

TUFFframe Pro-Hoistable-70_55-Double (PDF)

Lemke Park Batting Cage Location (JPG)

DEVELOPMENT and DEDICATION AGREEMENT FOR LEMKE PARK BOSS BATTING CAGE (DOCX)

COMMON COUNCIL
OF THE
CITY OF MEQUON

RESOLUTION 4237

A Resolution Approving a Donation and Dedication Agreement Between the City of Mequon and Boys of Summer Select Baseball Academy Inc. for the Installation and Maintenance of Batting Cages at Lemke Park

RECITALS

- A. The City owns active and passive use parklands for the use and enjoyment of its residents, and other users.
- B. The Park & Open Space Board of the City of Mequon and the City are authorized to accept monetary and in-kind donations for parks and parklands with the approval of the Common Council of the City of Mequon, pursuant to Section 27.08 (2)(b), Wisconsin Statutes.
- C. The Boys of Summer Select Baseball Academy Inc. (BOSS) has offered to donate infrastructure including a storage shed at Rotary Park.
- D. BOSS estimates the cost of this infrastructure at approximately \$40,000.
- E. The City's Donation Policy requires that real property donations over \$5,000 cannot be accepted without prior approval from the Common Council.
- F. BOSS and the City will execute a Dedication Agreement to address unbudgeted and ongoing expenditures related to maintenance.

BASED ON THE FOREGOING RECITALS, IT IS RESOLVED by the Common Council of the City of Mequon, Wisconsin that:

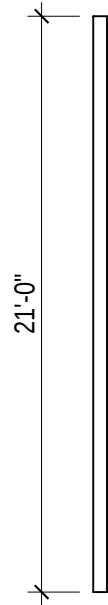
1. The City be and is hereby authorized to accept the donated infrastructure of the Lemke Park Batting Cages from BOSS, with its grateful appreciation.
2. Upon the completion of the construction of all improvements and infrastructure required for the project or upon written notification to BOSS from the City, BOSS shall donate the constructed improvements and all associated documentation related thereto, including but not limited to any architectural drawings, plans, engineering reports and/or surveys, to the City for public purposes.
3. The appropriate parties are authorized to execute the Dedication Agreement between BOSS and the City as attached to this resolution subject to any typographical, technical or legal changes deemed necessary and appropriate by the City Attorney.

Approved by: Andrew Nerbun, Mayor

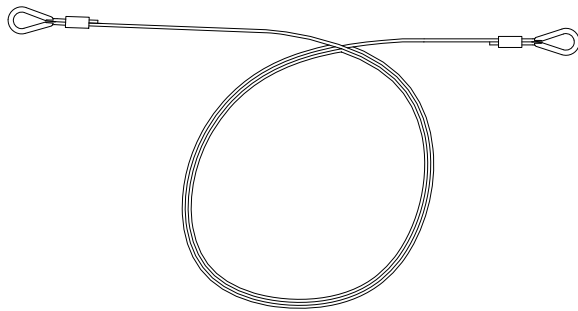
Date Approved: November 11, 2025

I certify that the foregoing Resolution was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on November 11, 2025.

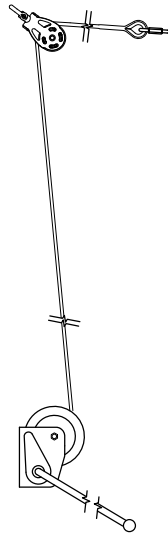
Caroline Fochs, City Clerk



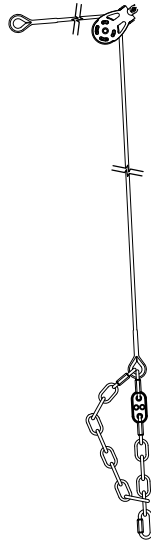
A Upright Post



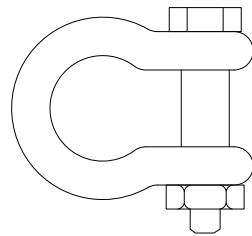
B Top Cable



C Tension End Lifting Assembly



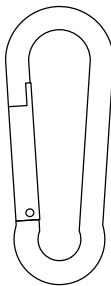
D Anchor End Lifting Assembly



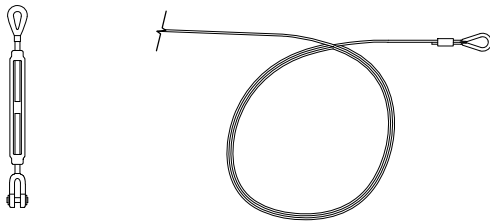
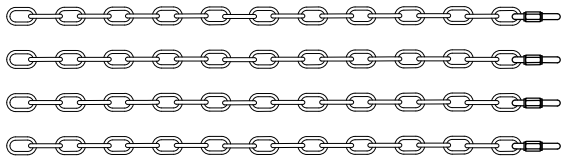
E Shackle



F Chain Door Weight



G Snap Hook



H Ground Cable Kit
NOT ALL ITEMS SHOWN

PARTS LIST

Sheet ID	QTY	DESCRIPTION
A	10	Upright Post
B	6	Top Cables (69'-6" L for 70' Cages <i>or</i> 54'-6" L for 55' Cages)
C	5	Tension End Lifting Assembly
D	5	Anchor End Lifting Assembly
E	10	3/8" Shackle
F	2	Chain Door Weight (36" L)
G	VARIES	Snap Hooks (280 for 70' Cages <i>or</i> 220 for 55' Cages)
H	2	Gound Cable Kit (See Attached Dwg Pkg.)
-	X	120# Cable Ties 8" (pack)
-	2	Premium Cage Net 70' L x 14' W x 14' H <i>or</i> Premium Cage Net 55' L x 14' W x 14' H

This is a standard Beacon Athletics product.
Any changes must be explicitly authorized and approved by Beacon Athletics.



phone: 1-800-747-5985
www.BeaconAthletics.com

© Copyright 2014 Beacon Athletics,
Division of Rainbow Group, LLC.

DRAWING TITLE: **TUFFframe™ PRO HOISTABLE OUTDOOR 70' OR 55' BATTING CAGE - DOUBLE**
PARTS LIST AND IDENTIFICATION

CUSTOMER NAME: -
PROJECT NAME: -
PROJECT LOCATION: -

REVISION #	DATE	BY

SCALE: SEE DWG
DRAWN BY: EI
DATE: 09/22/201

PROJECT NO:
-

DRAWING NO:

PS-1

Packet Pg. 8

Attachment: TUFFframe Pro-Hoistable-70_55-Double (RESOLUTION 4237 : Donation and Dedication Agreement Lemke Park Batting Cages)



phone: 1-800-747-5985
www.BeaconAthletics.com

© Copyright 2014 Beacon Athletics,
Division of Rainbow Group, L.L.C.

DRAWING TITLE:
**TUFFframe™ PRO HOISTABLE OUTDOOR 70' OR 55' BATTING CAGE - DOUBLE
LAYOUT**

CUSTOMER NAME: -
PROJECT NAME: -
PROJECT LOCATION: -

REVISION #	DATE	BY

SCALE: SEE DWG

DRAWN BY: EI

DATE: 09/22/201

PROJECT NO:

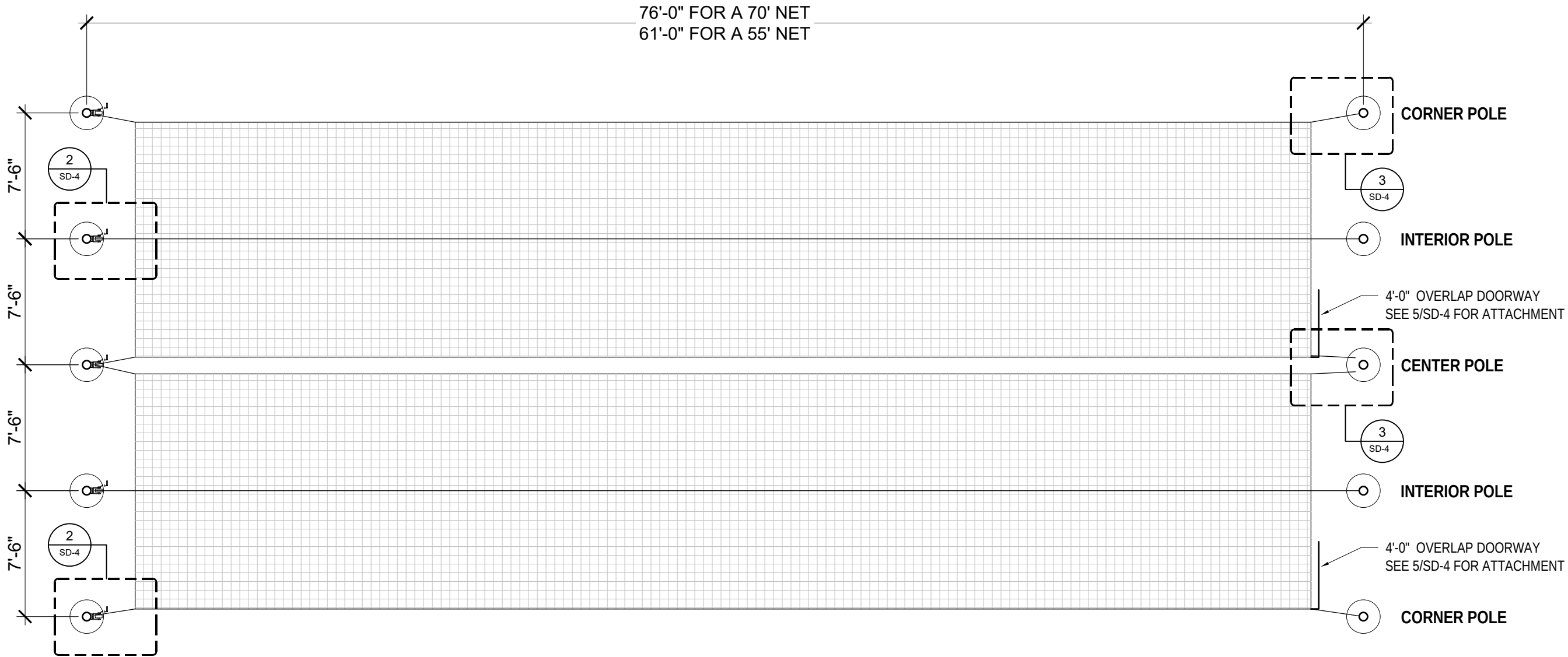
-

DRAWING NO:

SD-2

Packet Pg. 9

Attachment: TUFFframe Pro-Hoistable-70_55-Double (RESOLUTION 4237 : Donation and Dedication Agreement Lemke Park Batting Cages)



1 PLAN VIEW
Scale: NOT TO SCALE

This is a standard Beacon Athletics product.
Any changes must be explicitly authorized and approved by Beacon Athletics.

DRAWING TITLE:
**TUFFframe™ PRO HOISTABLE OUTDOOR 70' OR 55' BATTING CAGE - DOUBLE
 ELEVATION & FOOTING DETAIL**

 CUSTOMER NAME: -
 PROJECT NAME: -
 PROJECT LOCATION:

REVISION #	BY	DATE

SCALE: SEE DWG

DRAWN BY: EI

DATE: 09/22/201

PROJECT NO:

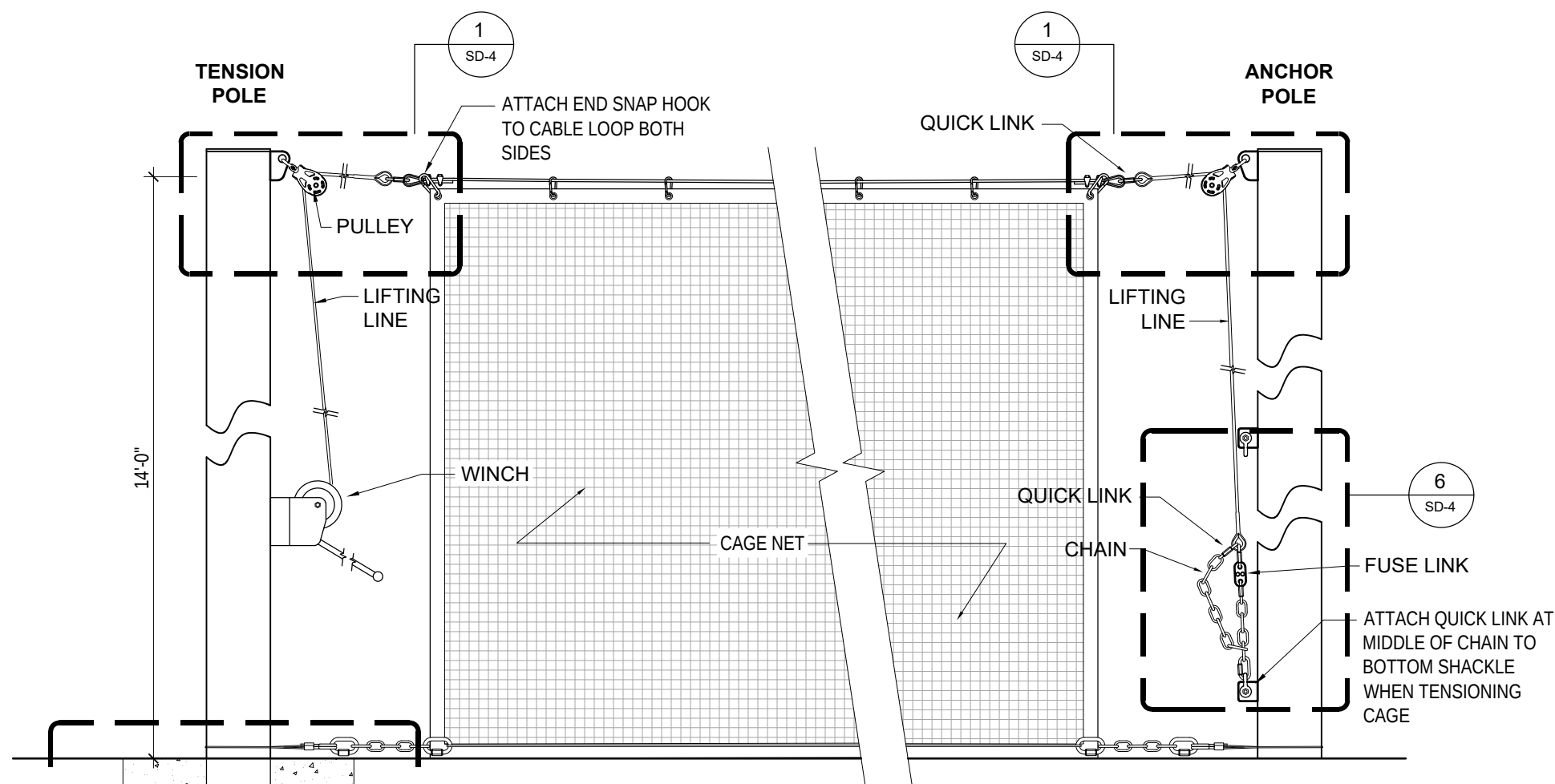
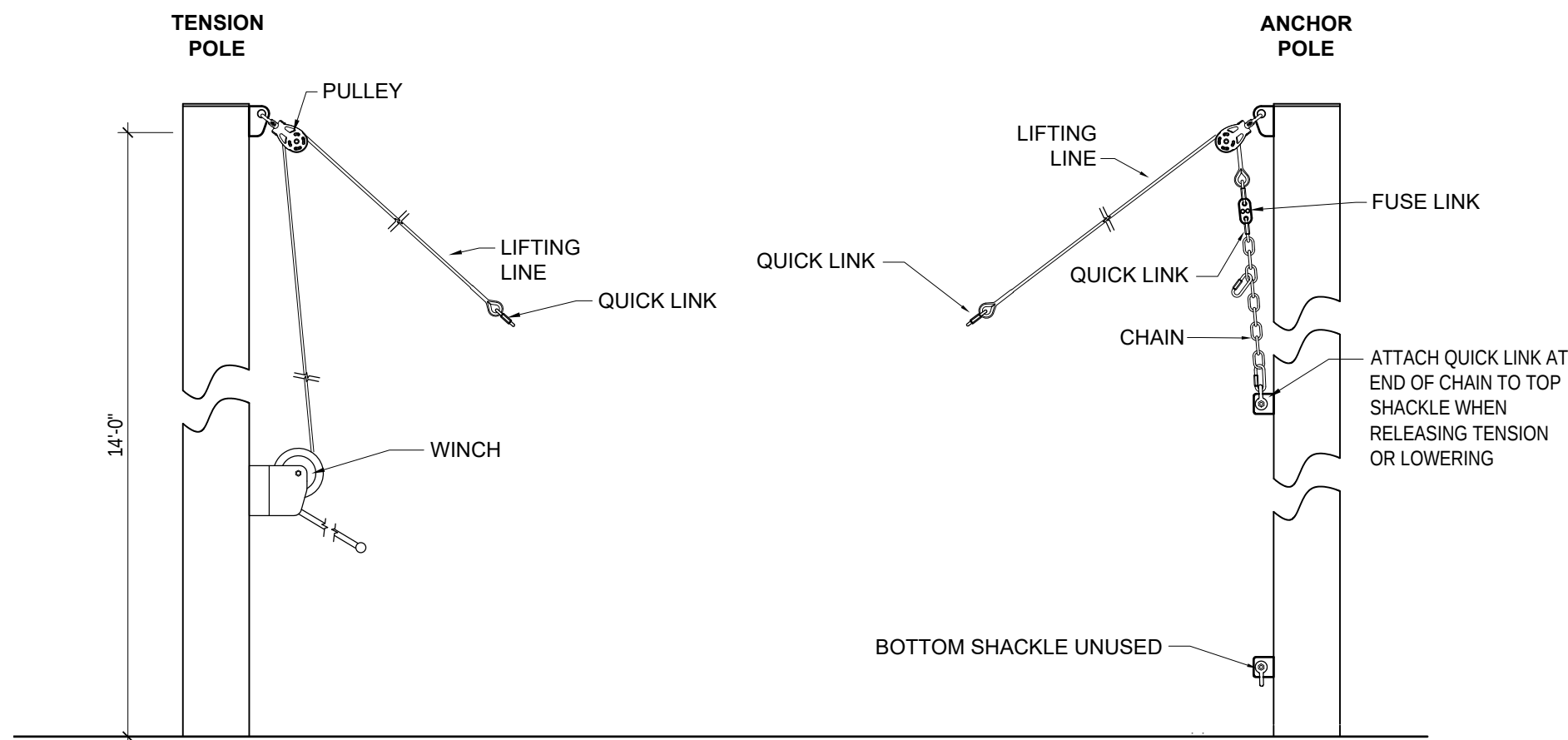
-

DRAWING NO:

SD-3

Packet Pg. 10

Attachment: TUFFframe Pro-Hoistable-70_55-Double (RESOLUTION 4237 : Donation and Dedication Agreement Lemke Park Batting Cages)


1 SIDE ELEVATION WHEN TENSIONED
 Scale: 3/4" = 1'-0"

2 SIDE ELEVATION WHEN NOT TENSIONED
 Scale: 3/4" = 1'-0"

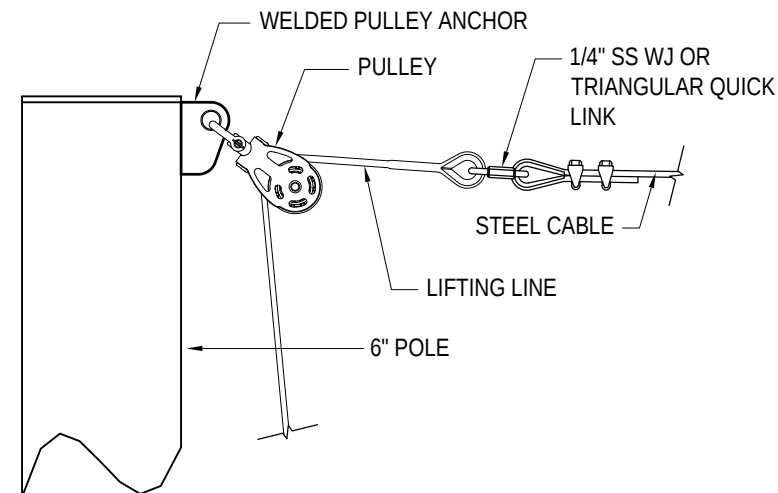
REVISION #	DATE	BY

SCALE: SEE DWG
DRAWN BY: EI
DATE: 09/22/201

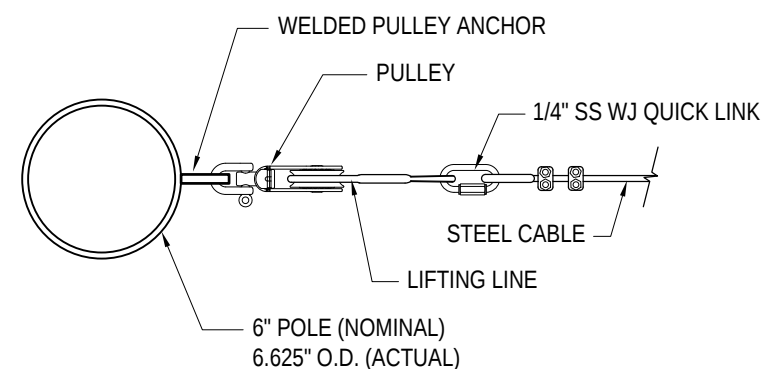
PROJECT NO:

DRAWING NO:

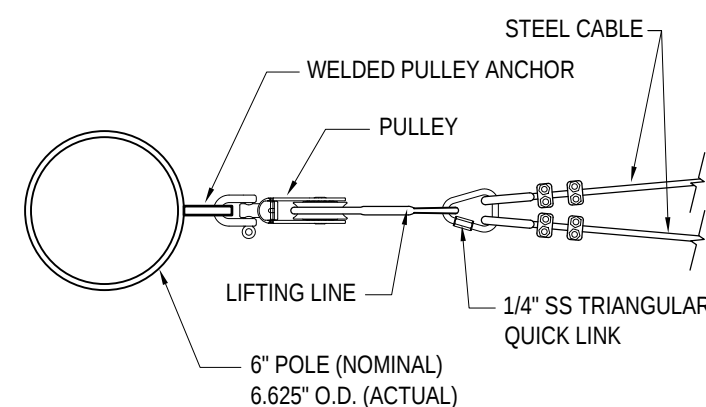
SD-4
Packet Pg. 11



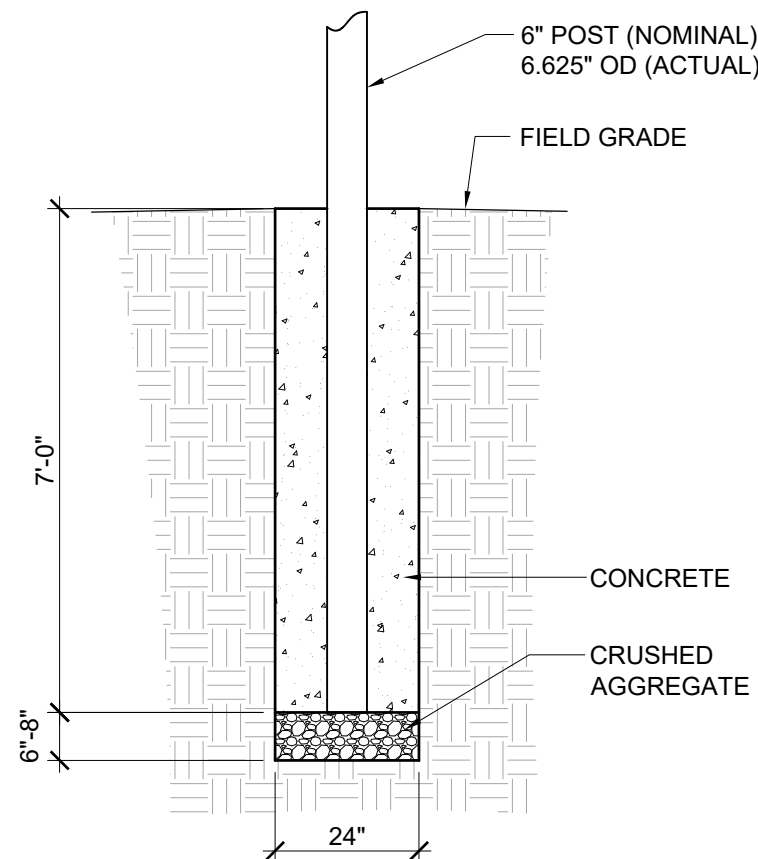
1 CABLE CONNECTION - SIDE VIEW
Scale: 1 1/2" = 1'-0"



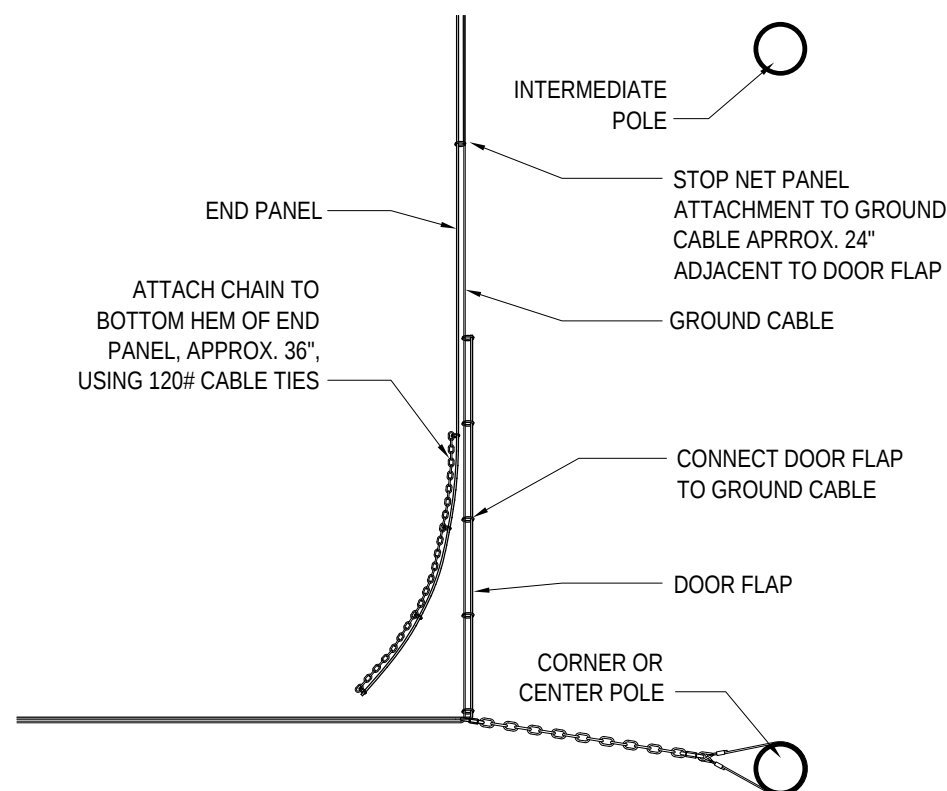
2 CORNER POLE CABLE - TOP VIEW
Scale: 1 1/2" = 1'-0"



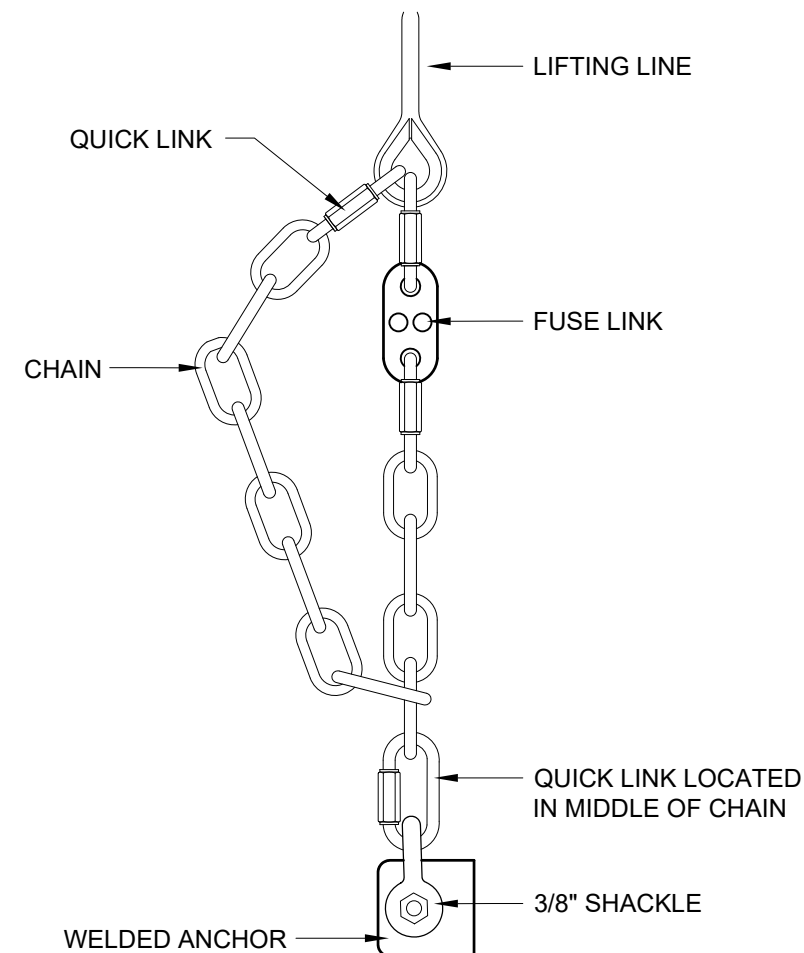
3 CENTER POLE CABLE - TOP VIEW
Scale: 1 1/2" = 1'-0"



4 FOOTING DETAIL
Scale: 3/8" = 1'-0"



5 DOOR FLAP ATTACHMENT
Scale: Not to Scale



6 ANCHOR END CHAIN DETAIL
Scale: 3" = 1'-0"



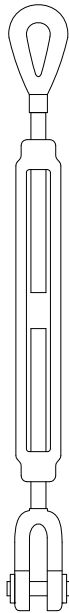
phone: 1-800-747-5985
www.BeaconAthletics.com

© Copyright 2014 Beacon Athletics,
Division of Rainbow Group, LLC.

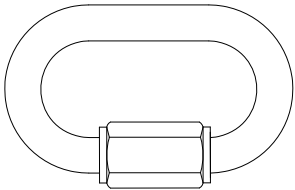
This is a standard Beacon Athletics product.
Any changes must be explicitly authorized and approved by Beacon Athletics.

PARTS LIST

DETAIL ID	QTY	DESCRIPTION
A	1	Eye-Jaw Turnbuckle
B	8	Wide Jaw Quick Links
C	4	Short Steel Cable
D	1	Long Cable Assembly (172'-0" for 70' Cage) (142'-0" for 55' Cage)
E	2	Cable Clamp
F	1	Thimble
G	4	24" Adjustment Chain
-	50	120# Cable Ties 8" (pack)



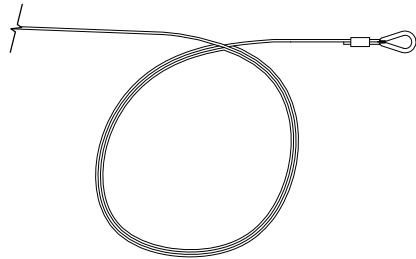
A Turnbuckle



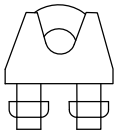
B Wide Jaw Quick Link



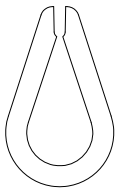
C Short Steel Cable



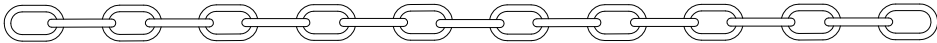
D Long Steel Cable



E Cable Clamp



F Thimble



G ADJUSTMENT CHAIN

DRAWING TITLE:
GROUND CABLE KIT
PARTS LIST AND IDENTIFICATION

CUSTOMER NAME: -
PROJECT NAME: -
FOR PROJECT NO.

REVISION #	DATE	BY

SCALE: NT:

DRAWN BY: EI

DATE: 12/15/1

PROJECT NO:

DRAWING NO:

GC-1

Packet Pg. 12



phone: 1-800-747-5985
www.BeaconAthletics.com

© Copyright 2014 Beacon Athletics,
Division of Rainbow Group, LLC.

DRAWING TITLE:
**BATTING CAGE GROUND CABLE KIT
LAYOUT**

CUSTOMER NAME: -
PROJECT NAME: -
NO. OF PAGES: 1

REVISION #	DATE	BY

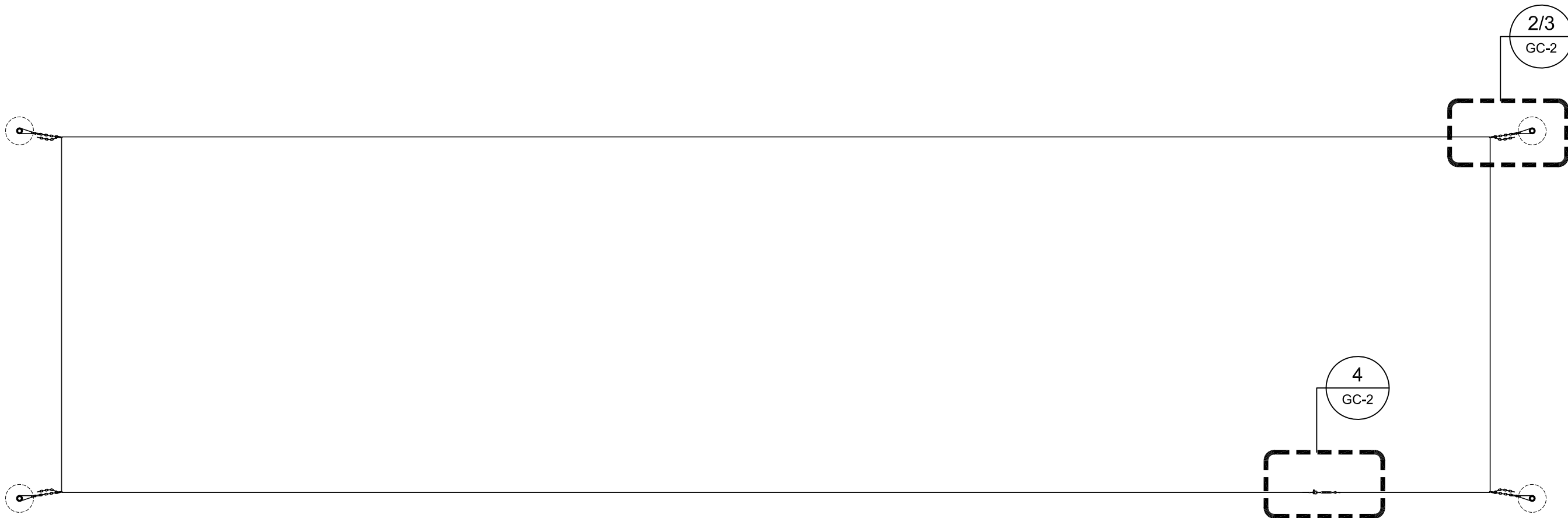
SCALE: NT:
DRAWN BY: EI
DATE: 12/15/1
PROJECT NO:

DRAWING NO:

GC-2

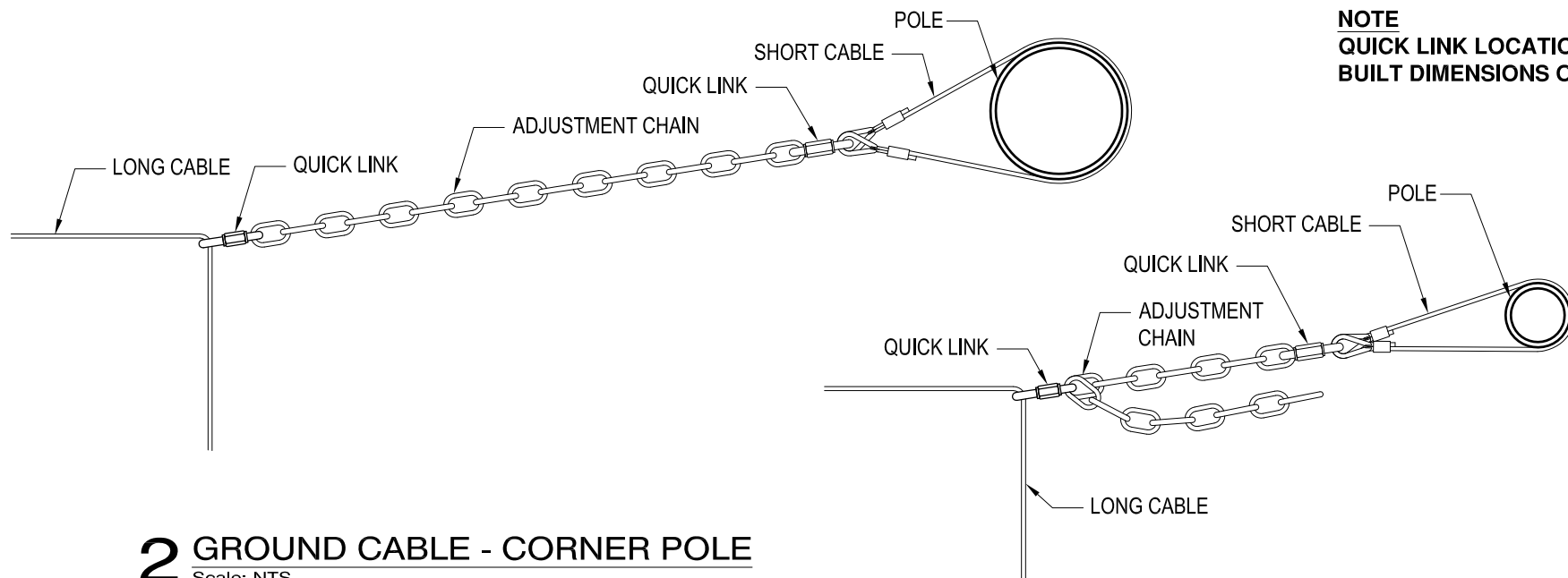
Packet Pg. 13

Attachment: TUFFframe Pro-Hoistable-70_55-Double (RESOLUTION 4237 : Donation and Dedication Agreement Lemke Park Batting Cages)



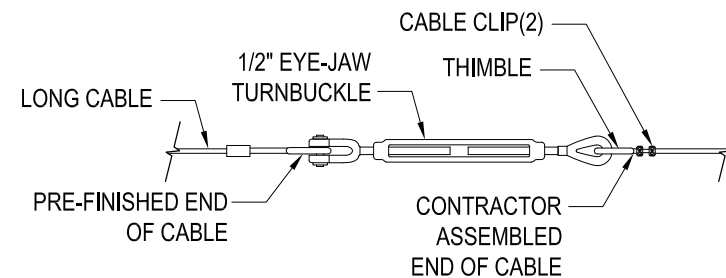
1 GROUND CABLES
Scale: NTS

NOTE
QUICK LINK LOCATION ON ADJUSTMENT CHAIN TO BE DETERMINED BY FINAL AS
BUILT DIMENSIONS OF BATTING CAGE



2 GROUND CABLE - CORNER POLE
Scale: NTS

3 GROUND CABLE - CORNER POLE
Scale: NTS



4 GROUND CABLE - LONG CABLE CONNECTION
Scale: NTS

Lemke Park Batting Cage Proposed Location

3.a.b



Attachment: Lemke Park Batting Cage Location (RESOLUTION 4237 : Donation and

DEVELOPMENT and DEDICATION AGREEMENT FOR BATTING CAGE IMPROVEMENTS AT LEMKE PARK

THIS DEVELOPMENT and DEDICATION AGREEMENT ("Agreement"), made as of the 11th day of November, 2025, by and between Boys of Summer Select Baseball Academy (B.O.S.S.) Inc. ("BOSS") and the City of Mequon, Wisconsin ("CITY") (referred to individually, each of the foregoing is a "Party" and collectively, the "Parties").

RECITALS

WHEREAS, Lemke Park is part of the CITY's park system and is under the jurisdiction of the CITY and the Mequon Park and Open Space Board; and

WHEREAS, the CITY's Comprehensive Park, Recreation & Open Space Plan ("Park Plan") identifies recreational facilities and active and passive parks as critical components enhancing the quality of life within the City of Mequon; and

WHEREAS, the Park Plan identifies Lemke Park as a community park with a list of specifically prioritized park improvements; and

WHEREAS, sport-specific park improvements are not among the highest priorities for Lemke Park within the Park Plan; and

WHEREAS, BOSS utilizes multiple baseball fields at Lemke Park; and

WHEREAS, BOSS has indicated a need for batting cages as a means to add recreational opportunities for youth, families, and local teams in a safe and structured environment, (the "Project"); and

WHEREAS, BOSS proposes to install batting cages at one of the baseball fields in Lemke Park at its sole cost of construction; and

WHEREAS, adding infrastructure to a public park facility results in maintenance costs to the CITY upon construction of said infrastructure; and

WHEREAS, without the BOSS Project, the City would not incur these maintenance costs; and

WHEREAS, BOSS has agreed to donate the infrastructure to the City and participate in ongoing operation and maintenance responsibilities and cost; and

WHEREAS, BOSS has raised funds sufficient to pay for the design and construction of the Project that it intends to construct on CITY property and then turn the Project over to the CITY by way of dedication; and

WHEREAS, the CITY has reviewed and approved the plans and renderings for the Project and agrees that the Project would be an asset to the CITY and the residents of the CITY, but needs to

make sure that the Project will be completed in a timely and workmanlike manner without the expenditure of any CITY money.

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I OBLIGATIONS OF THE PARTIES

1. BOSS shall construct, at its sole cost and expense, the Project within Lemke Park in accordance with the Approved Plans for the Project, which are attached hereto and incorporated herein by reference as Exhibit A.
2. The Project will be managed by BOSS under the oversight of the CITY.
3. After the Project is fully completed (as determined by the CITY) BOSS shall dedicate the Project to the CITY, and the CITY shall accept dedication of the Project.
4. After the Project is dedicated to the CITY, the CITY shall take over all responsibility for the use and maintenance of the Project. However, the City will consider subsequent contributions from BOSS, both monetary and in-kind, of the ongoing maintenance requirements for the Project.
5. CITY will provide reasonable access to BOSS at Lemke Park for the construction of the Project.
6. Recommendation from the Park & Open Space Board constitutes review of architecture as required by the City of Mequon Code of Ordinances.
7. Recommendation by the Park & Open Space Board, Public Works Committee and approval of the Common Council does not constitute the right to construct. Proper permits must be obtained through the City Inspections Division.
8. BOSS shall be responsible for ensuring that all needed utilities are provided to the Property, including but not necessarily limited to electricity. BOSS shall be solely responsible for any expenses related to such utility installation.
9. Any easement that may be required for the installation of private utilities requires Common Council approval.
10. CITY agrees to pay the ongoing utility costs associated with the Project after acceptance of the dedication.
11. BOSS shall not charge any fee for the use of the property without the express written consent of CITY, which consent can be withheld in its absolute discretion.
12. Should CITY renovate Lemke Park to the extent that the batting cages are impacted, BOSS is not owed repayment or damages for donated infrastructure.

ARTICLE II REPRESENTATIONS AND WARRANTIES

Section 2.1 Representations and Warranties of CITY. The CITY makes the following representations and warranties:

1. CITY is a municipal corporation of the State of Wisconsin and has the power to enter into this Agreement and carry out its obligations hereunder.
2. CITY makes no representation or warranty, either express or implied, as to the Property, or its condition or the soil conditions thereon, or that the Property shall be suitable for BOSS's purposes or needs.
3. Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with or results in the breach of, the terms, conditions or provision of any law, ordinance, charter, contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which the CITY is now a party or by which it is bound, or constitutes a default under any of the foregoing.
4. The private development of the Project is consistent with the public purposes, plans and objectives of the CITY.

Section 2.2 Representations and Warranties of BOSS. BOSS makes the following representations and warranties:

1. BOSS is a Wisconsin Non-Stock/Non-Profit Corporation and has the power to enter into this Agreement and to perform its obligations hereunder and is in good standing under the laws of the State of Wisconsin.
2. BOSS will cause the Project to be constructed in accordance with the terms of this Agreement, the Plans and Specifications and all local, state and federal laws, ordinances, approvals, licenses, and regulations (including, but not limited to, environmental, zoning, energy conservation, building code and public health laws, ordinances and regulations), except for minor changes to the Plans and Specifications approved in writing by CITY staff which will not have a material adverse effect on the Project.
3. Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with or results in the breach of, the terms, conditions or provision of any contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which BOSS is now a party or by which it is bound, or constitutes a default under any of the foregoing.
4. Insurance. BOSS or its contractors shall maintain, until CITY's acceptance of the

dedication of the Project, Commercial general liability insurance covered under a comprehensive general liability policy including contractual liability issued by insurers licensed in the State of Wisconsin, with Best's A ratings and in the financial size category as insurers of similar projects, with such policies (the "Insurance Policies") in amounts maintained by developers of similar projects, and insuring against bodily injury, including personal injury, death, property damage and other risks and casualties. Each Insurance Policy shall require the insurer to provide at least thirty (30) days prior written notice to the CITY of any material change or cancellation of such policy. The CITY shall be named as an additional insured/loss payee on all policies of insurance except worker's compensation insurance. BOSS further understands and agrees that any builders' risk coverage is its responsibility.

5. Indemnification. Except as caused, in whole or in part, by negligence or wrongful act or omission of the CITY, if the persons or property of others sustain loss, damage or injury resulting directly or indirectly from the negligence or wrongful act or omission of BOSS or its contractors, subcontractors or materialmen in their performance of this Agreement or from BOSS's failure to comply with any of the provisions of this Agreement or of law, BOSS shall indemnify and hold the CITY harmless from any and all claims and judgments for damages, and from costs and expenses to which the CITY may be subjected or which it may suffer or incur by reason thereof, provided; however, that the CITY shall provide to BOSS promptly, in writing, notice of the alleged loss, damage or injury.

6. The Project shall at all times be subject to CITY inspection and approval, and the CITY shall not be required to accept conveyance of the Project unless it has been constructed in a good workmanlike manner, in accordance with the approved plans. Following approval by the CITY of the completed Project, the Project shall be dedicated and conveyed to the CITY, at no cost or expense to the CITY. BOSS shall provide to the CITY, from the general contractor constructing the Project, a one-year warranty against defects in construction, materials and workmanship, from the date of conveyance to the CITY, in a customary form reasonably acceptable to the CITY.

7. BOSS acknowledges and agrees that it is not entitled to any just compensation for the donation of the improvements to CITY and that this donation is a material inducement for CITY to permit the construction of such improvements upon CITY-owned real property.

8. BOSS acknowledges and agrees that CITY will ultimately own and operate the improvements associated with the Project and has the right to provide use of the improvements to other entities, subject to CITY approval.

ARTICLE III DEFAULT AND REMEDIES

The occurrence of any one or more of the following events shall constitute a default ("Default") hereunder.

1. Any representation or warranty made by BOSS or the CITY in this Agreement, or any document or financial statement delivered by BOSS pursuant to this Agreement, shall prove to

have been false in any material respect as of the time when made or given; or

2. Except as provided for in (1), BOSS or the CITY shall breach or fail to perform timely any of its covenants or obligations under this Agreement, and such failure shall continue for thirty (30) days following written notice thereof from the other party; however, if the breach or failure was not the result of an intentionally wrongful act or omission of the breaching party and the breach or failure cannot be cured using commercially reasonable and diligent efforts within such 30-day period but could, with additional time, be cured using commercially reasonable and diligent efforts, such 30-day cure period shall be extended for the period reasonably necessary to cure if (and for such period as) (i) the breaching party uses commercially reasonable and diligent efforts during such 30-day period; (ii) the breaching party continues to use all commercially reasonable and diligent efforts to cure after such 30-day period; and (iii) such efforts are adequate to ensure a cure; or

3. Construction of the Project shall be abandoned (no material work having been completed) for more than ninety (90) consecutive days after commencement, or if the Project is not completed on or before the deadlines set forth in this Agreement, or if any portion of the Project shall be damaged by fire or other casualty and not be repaired, rebuilt or replaced; or

4. If BOSS shall cease to exist; or

Except as otherwise set forth in this Agreement, upon the occurrence of any Default, without further notice, demand or action of any kind by the non-defaulting party, the non-defaulting party may, at its option, pursue any or all of the rights and remedies available at law and/or in equity against the defaulting party and/or the Project. The non-defaulting party shall also have the right to suspend performance of any of its obligations or covenants under this Agreement and/or to terminate this Agreement. Except as otherwise set forth herein, no remedy herein conferred upon the non-defaulting party is intended to be exclusive of any other remedy and each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement, and/or now or hereafter existing at law or in equity. No failure or delay on the part of the non-defaulting in exercising any right or remedy shall operate as a waiver thereof nor shall any single or partial exercise of any right preclude other or further exercise thereof or the exercise of any other right or remedy.

BOSS shall pay all costs and expenses, including attorney's fees and costs, associated with the enforcement of the CITY's rights against BOSS under this Agreement, including without limitation the enforcement of such rights in any bankruptcy, reorganization or insolvency proceeding involving BOSS. Any and all such fees, costs and expenses incurred by the CITY which are to be paid by BOSS, shall be paid by BOSS to the CITY within 90 days following delivery of invoices documenting the costs.

ARTICLE IV MISCELLANEOUS PROVISIONS

Section 4.1 Execution in Multiple Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall

constitute one and the same instrument.

Section 4.2 Construction. The Parties acknowledge and represent that this Agreement has been the subject of negotiation by all Parties and that all Parties together shall be construed to be the drafter hereof and this Agreement shall not be construed against any Party individually as drafter.

Section 4.3 Legal Relationship. Nothing in this Agreement shall be construed to create an employer/employee relationship, joint employer, joint venture or partnership relationship, or a principal/agent relationship.

Section 4.4 Survival. All agreements, representations, covenants and warranties made herein shall survive the execution of this Agreement and the making of the grants hereunder. This Agreement shall be binding upon the Parties, their respective successors and assigns.

Section 4.5 No Waiver. The failure of any Party to require strict performance of any provision of this Agreement will not constitute a waiver of the provision or of any other of that Party's rights under this Agreement. Rights and obligations under this Agreement may only be waived or modified in writing. A writing waiving a right must be signed by the Party waiving the right. If an obligation of a Party is being waived or released, the writing must be signed by the affected Parties. Waiver of one right, or release of one obligation, will not constitute a waiver or release of any other right or obligation of any Party. Waivers and releases shall affect only the specific right or obligation waived or released and will not affect the rights or obligations of any other Party that did not sign the waiver or release.

Section 4.6 Severability of Provisions. If any provision of this Agreement shall be held or declared to be invalid, illegal or unenforceable by reason of its being contrary to any applicable law, such provision shall be deemed to be deleted from this Agreement without impairing or prejudicing the validity, legality or enforceability of the remaining provisions.

Section 4.7 Law Governing. This Agreement will be governed and construed in accordance with the laws of the State of Wisconsin. Except as otherwise specifically and expressly set forth in this Agreement, the venue for any disputes arising under this Agreement shall be the Circuit Court for Washington County.

Section 4.8 Notices and Demands. Except as otherwise expressly provided in this Agreement, a notice, demand or other communication under this Agreement by any Party to any other shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally, and

- (a) in the case of BOSS is addressed to or delivered personally to:

Kathleen A. Gill
3605 W. Grace Ave
Mequon, WI 53092

- (b) in the case of CITY is addressed to or delivered personally to:

Mr. William H. Jones, Jr., City Administrator
 City of Mequon
 11333 N. Cedarburg Rd.
 Mequon, WI 53092

With a Copy to:

Mr. Brian C. Sajdak, City Attorney
 Stafford Rosenbaum Attorneys, LLP
 1200 N. Mayfair Rd, Ste 430
 Milwaukee, WI 53226

or at such other address with respect to any such Party as that Party may, from time to time, designate in writing and forward to the other, as provided in this Section.

Section 4.9 Force Majeure. As used herein, the term "Force Majeure" shall mean any accident, breakage, war, insurrection, civil commotion, riot, act of terror, act of God or the elements, governmental action (except for governmental action by CITY with respect to obligations of CITY under this Agreement), alteration, strike or lockout, picketing (whether legal or illegal), inability of a Party or its agents or contractors, as applicable, to obtain fuel or supplies, unusual weather conditions, or any other cause or causes beyond the reasonable control of such Party or its agents or contractors, as applicable. No Party to this Agreement shall be in default hereunder for so long as such Party or its agents and contractors, if applicable, are prevented from performing any of its obligations hereunder due to a Force Majeure occurrence.

Section 4.10 Compliance. Nothing contained in this Agreement is intended to or has the effect of releasing BOSS, its successors and/or assigns, from compliance with all applicable laws, rules, regulations and ordinances in addition to compliance with all terms, conditions and covenants contained in this Agreement.

Section 4.11 Amendment. This Agreement may be rescinded, modified or amended, in whole or in part, by mutual agreement of the Parties hereto, their successors and/or assigns, in writing signed by all Parties.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date indicated.

CITY OF MEQUON

Dated: _____

BY: _____
 Andrew Nerbun, Mayor

ATTEST:

BY: _____
Caroline Fochs, Clerk

BOYS OF SUMMER SELECT BASEBALL ACADEMY (B.O.S.S.) INC.

Dated: _____

BY: _____



11333 N. Cedarburg Road
 Mequon, WI 53092-1930
 Phone: 262-236-2913
 Fax: 262-242-9655

www.cityofmequonwi.gov

Office of Public Works

TO: Public Works Committee
FROM: Tim Weyker, Deputy Director of Public Works
DATE: November 11, 2025
SUBJECT: Review of Enterprise Performance Standards for Vehicle Leasing

Background

In June of 2022, the City of Mequon signed a Master Equity Lease Agreement with Enterprise Fleet Management for the passenger vehicle segment of the DPW fleet. At its base, the Enterprise program functions as follows:

- The Department of Public Works finalizes new vehicle orders for each year with Enterprise.
- While vehicles are on order, DPW will finalize aftermarket equipment needs for any necessary units.
- Old vehicles will be sold by Enterprise once new vehicles are set up and ready for use by the city. The City of Mequon is responsible for titling, licensing, registration, and insurance of the vehicles as stated in the Master Lease Agreement.
- Enterprise will meet with the City of Mequon twice per year based on manufacturer timelines and budget approval timelines to evaluate both owned and leased vehicle values and replacement strategies. Vehicles can be replaced at any point within the lease term. The City of Mequon has full control based on use and financial implications in doing so.
- Owned or leased resale equity is the full right of the City of Mequon and can be used to reduce future lease payments by rolling such into down payments for replacement vehicles or can be used to pay for future lease payments separately.

Analysis

In connection with the Master Equity Lease Agreement with Enterprise, the city also added Policy Statement 17 to the City's Financial Policy to formalize the framework for City staff's administration of vehicle lease agreements. In part, the policy statement addresses performance standards and annual reporting as follows:

Performance Standards:

The performance standards for the program shall be reviewed by the Public Works Committee on an annual basis. If city staff or the Public Works Committee identify parameters of this policy that require reconsideration or adjustment, it shall make such a recommendation to the Common Council. If at any time the program fails to meet the criteria of this policy, the Common Council shall be notified within 60 days.

Reporting:

The City's designated lease provider shall provide a report to the City at a minimum quarterly detailing the following data for each vehicle included in the scope:

- Capitalized Price of Vehicle
- Total Capitalized Amount
- Year-to-date and Term-to-date Total Monthly Rental Including Additional Services
- Reduced Book Value at Term
- Gain Achieved from Sale (post-sale)
- Estimated and Actual (post-sale) Cost per Mile of Each Vehicle
- Comparison Options for Fuel Alternate Options
- Check Points of Equity in Vehicles

Fiscal Impact

The overall fiscal impact of the Enterprise Leasing program has been positive, allowing the City to replace 9 of 19 vehicles in the passenger vehicle segment of the City's fleet over the last 3 ½ years with an annual outlay of approximately \$50,000 per year.

Recommendation

Staff is recommending continuation of the program with the appropriate annual review and reporting.

Attachments:

City of Mequon Fleet Review - Fleet List (PDF)
 City of Mequon Fleet Review 10.2025 (PDF)
 Estimated Lease Program to Term 2025 (PDF)
 City of Mequon 2026 EV Comparison 10.2025 (XLSX)
 City of Mequon 2026 EV Comparison 10.2025 (PDF)

Enterprise			City of Mequon, Wisconsin											Customer: 541423 Fleet Size: 19									
FLEET MANAGEMENT																							
Mequon #	EFM Unit ID	Year	Make	Model	Series	VIN	LTT	Lease End Date	T	MIS	Last Known Odometer	Last Known Odometer Date	Monthly Payment	Est. 2026 Budget	Delivered Price	Current RBV	12 Month RBV	Est. Current Market Value	Est. Fuel Cost	Estimate Leased Fleet Equity	Current Cost per Mile		
Buildings																							
#209	24MLH4	2009	Ford	F-250	XL 4x4 SD Regular Cab 8 ft. box 137 in. WB SRW	1FTNF21589EA37811			X		106,000	8/12/2025											
#506	24MLH8	2014	Chevrolet	Impala Limited	Police 4dr Sedan	2G1WD5E37E1114483			X		117,799	4/3/2025											
#508	267KRS	2023	Ford	F-150	XL 4x4 SuperCab 6.5 ft. box 145 in. WB	1FTEX1EB2PKD59396	E36	4/10/2026	L	30	15,917	7/29/2025	\$637	\$637	\$34,392	\$22,630	\$17,471	\$28,500	\$2,653	\$5,870	\$1.00		
Engineering																							
#520	24MLGS	2008	Ford	F-150	XLT 4x4 Super Cab Styleside 5.5 ft. box 133 in. WB	1FTPX14V08KE99243			X		98,172	7/31/2025											
#502	262P6W	2021	Chevrolet	Malibu	LS w/1FL 4dr Sedan	1G1ZC5ST8MF010788			X		7,608	7/11/2025		\$502								Replace with 2026 Trailblazer	
#510	267KNW	2023	Ford	F-150	XL 4x4 SuperCab 6.5 ft. box 145 in. WB	1FTEX1EB6PKD59434	E36	4/3/2026	L	31	9,455	8/11/2025	\$644	\$644	\$34,826	\$22,655	\$17,431	\$28,800	\$1,576	\$6,145	\$1.63		
Fleet																							
#500	293D7S	2014	Chevrolet	Impala Limited	Police 4dr Sedan	2G1WD5E31E1115385			X		111,118	8/4/2025											
#400	24MLGQ	2015	GMC	Sierra 2500HD	SLE 4x4 Double Cab 6.6 ft. box 144.2 in. WB	1GT22YEG9FZ137935			X		107,308	9/8/2025											
Highway/Fleet																							
#212	24MLGP	2003	Ford	F-350 Chassis	XL 4x2 SD Regular Cab 141 in. WB SRW	1FDSF34L13EB86406			X		62,353	4/1/2025											
#201	24MLGR	2015	Ford	F-250	XL 4x4 SD Super Cab 6.75 ft. box 142 in. WB SRW	1FT7X2B63FEC87076			X		87,179	9/11/2025											
#210	26KZGM	2023	Ford	F-250	XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW	1FTBF2BA6PEC94509	E60	6/26/2028	L	28	21,062	9/10/2025	\$807	\$807	\$46,125	\$33,542	\$23,596	\$28,000	\$3,510	(\$5,542)	\$1.50		
#200	267KT8	2023	Ford	F-150	XL 4x4 SuperCrew Cab 5.5 ft. box 145 in. WB	1FTFW1E58PKD81405	E36	4/11/2026	L	30	16,469	9/11/2025	\$731	\$679	\$39,523	\$25,934	\$20,005	\$31,200	\$2,745	\$5,266	\$1.18	Replace w/2026 RAM 1500 w/o tonneau cov	
#101	267KTS	2023	Ford	F-150	XL 4x4 SuperCrew Cab 5.5 ft. box 145 in. WB	1FTEW1EB4PKD59175	E36	6/26/2026	L	28	25,448	9/16/2025	\$688	\$688	\$36,856	\$25,575	\$20,047	\$28,600	\$4,241	\$3,025	\$0.81	Replace w/2026 RAM 1500 w/tonneau cove	
Inspection																							
#501	273JHW	2024	Chevrolet	Equinox	LS w/1LS 4dr All-Wheel Drive	3GNAXSEG8RL157204	E48	10/11/2027	L	24	9,020	9/9/2025	\$538	\$538	\$27,778	\$20,946	\$15,007	\$21,000	\$902	\$54	\$1.53		
#503	273JJ3	2024	Chevrolet	Equinox	LS w/1LS 4dr All-Wheel Drive	3GNAXSEG4RL157202	E48	10/11/2027	L	24	14,311	9/10/2025	\$539	\$539	\$27,823	\$20,979	\$15,031	\$21,000	\$1,431	\$21	\$1.00		
#504	2769GD	2024	Chevrolet	Equinox	LS w/1LS 4dr All-Wheel Drive	3GNAXSEG3RL171284	E48	11/7/2027	L	23	15,295	9/15/2025	\$537	\$537	\$27,721	\$21,119	\$15,116	\$21,000	\$1,530	(\$119)	\$0.92		
Parks & Forestry																							
#405	24MLH3	2015	Chevrolet	Silverado 2500HD	WT 4x4 Double Cab 6.6 ft. box 144.2 in. WB	1GC2KUEG7FZ110502			X		85,434	9/5/2025											
#406	24MLGZ	2015	Ford	F-250	XL 4x2 SD Regular Cab 8 ft. box 137 in. WB SRW	1FTBF2A6XFEC95724			X		105,335	9/2/2025											
#404	262WRZ	2022	Chevrolet	Silverado 2500HD	LT 4x4 Double Cab 6.75 ft. box 149.4 in. WB	1GC5YNE72NF349084	E60	8/26/2027	L	38	14,388	9/10/2025	\$731	\$684	\$40,122	\$22,448	\$14,394	\$33,300	\$2,698	\$10,852	\$1.36	Replace w/2026 RAM 2500 Tradesman Crew Ca	



Fleet Planning Meeting

City of Mequon, Wisconsin

October 2025



TODAY'S AGENDA

FLEET OVERVIEW

INDUSTRY UPDATES

EV UPDATES



Jen Stiegman

SENIOR CLIENT STRATEGY MANAGER



Emily Etten

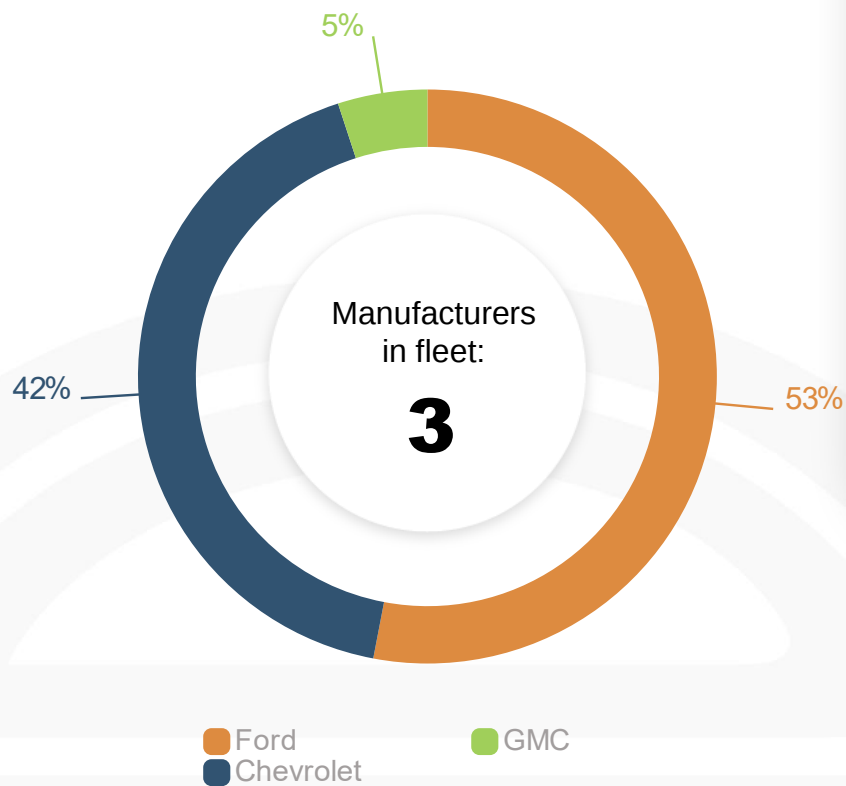
SENIOR ACCOUNT FLEET COORDINATOR

Fleet Profile

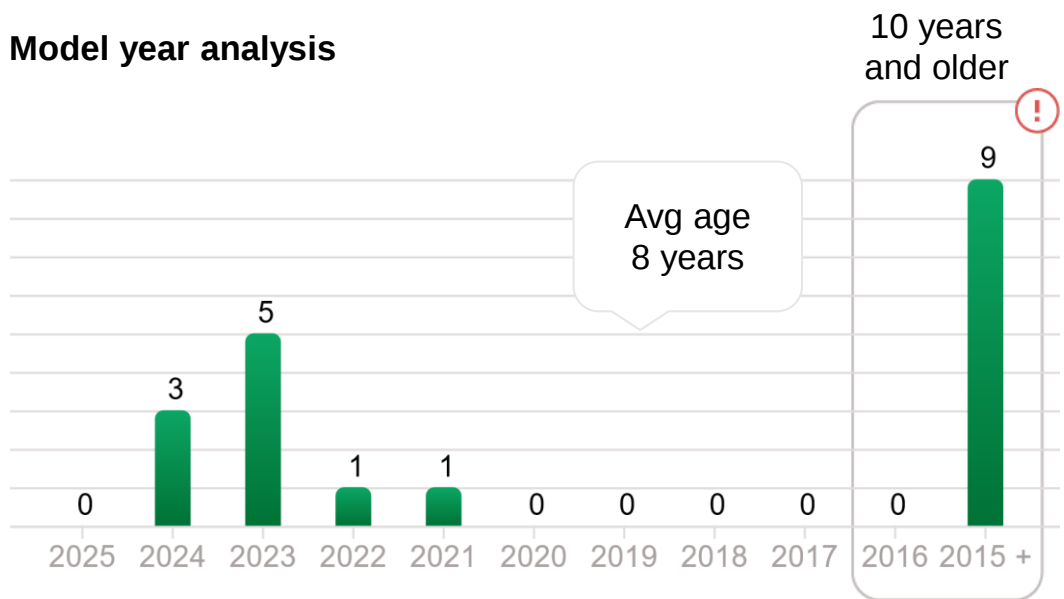
Total fleet size: **19**

Total fleet value: **\$304,159**

Manufacturer breakdown



Model year analysis

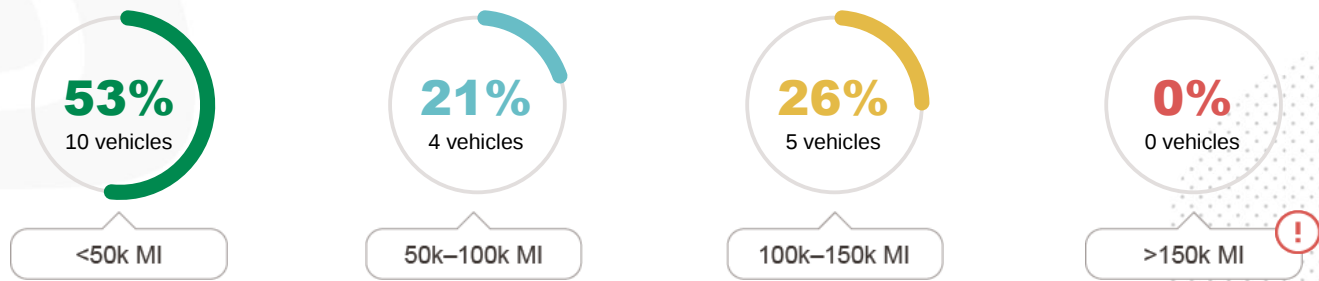


Avg holding Period (in years)
9.5

Avg annual acquisitions
2

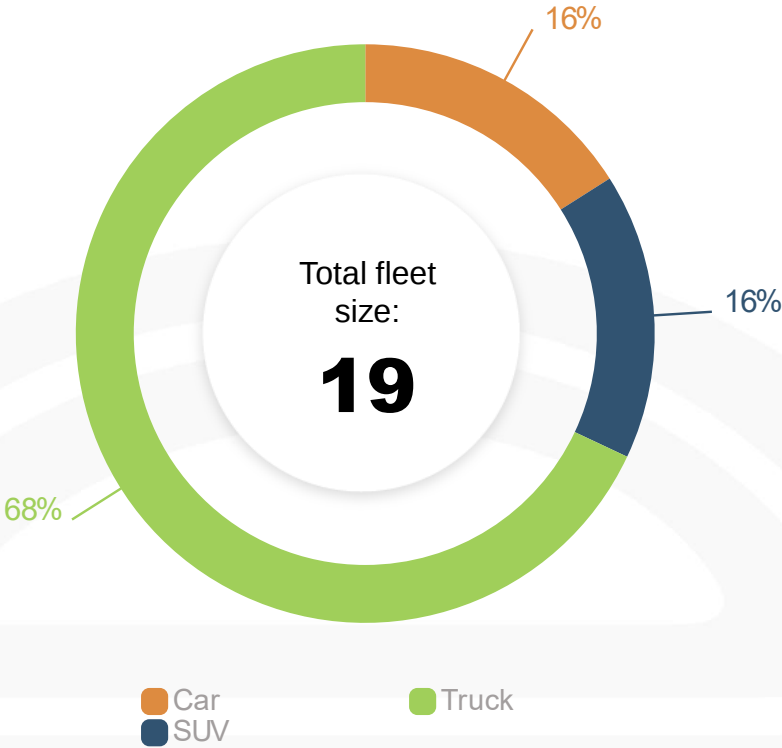
Odometer distribution

Average Odometer: 54,193



Vehicle Classes

Vehicle class overview



Vehicle Type	Quantity	Avg Age	Avg Annual Mileage
Truck	13	9.1	6,378
Car	3	9.4	8,387
SUV	3	1.8	7,153
Totals/Averages:	19	8	6,774

Vehicle classes

3

Avg Odometer

54,193

Industry Update

A look into the total cost of ownership trends year over year



Acquisition
1.0%

new vehicle prices



Fuel
-6%
GAS
price per gallon

-2%
DIESEL



Funding
-76
BPS
3-year Treasury Bond Rate



Remarketing
+6.4%
RESALE VALUE



Maintenance
+7.6%
REPAIRS



Insurance
+10-15%
PREMIUM INCREASE

Sources: BankRate, Wards Intelligence, LMC Automotive, Automotive Fleet Magazine, CapitalOne, Property Casualty 360, WEX

Industry Update – Wholesale Market

MANHEIM USED VEHICLE VALUE INDEX
September 2025



MARKET CHANGES

“As we close the books on Q3, we’ve continued to see wholesale values remain elevated against normal depreciation trends, even with declines in September a right as tax incentives on EVs come to an end. Both new and used retail sales were fairly elevated over most of the year but we started to see some declines in the last few weeks of September. Simultaneously, we observed that weekly wholesale valuations declined a bit more than earlier in the month, as the relationship between supply on dealer lots and wholesale values remains strongly intertwined.”

- Jeremy Robb, senior director of Economic and Industry Insights at Cox Automotive.

Attachment: City of Mequon Fleet Review 10.2025 (10682 : 2025 Enterprise Review of

Source: Manheim

ACQUISITION

FACTORY ORDERING

INFRASTRUCTURE ON STOCK

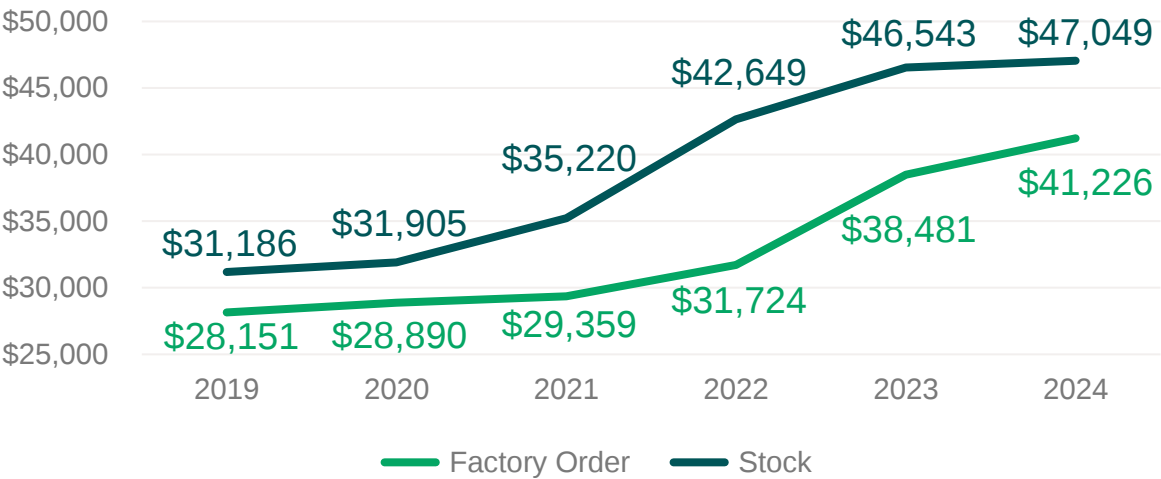
INCENTIVE STRATEGY

ORDER TIMING

AFTERMARKET
PROCESS & LOGISTICS

Proactive planning

Average Factory Order savings of \$5,800 (12%) vs. Stock in 2024



Last year alone, Enterprise Fleet Management collected

\$96 MILLION

in manufacturer incentives for clients.

Estimated **cost*** impact to importer of record (typically automaker)



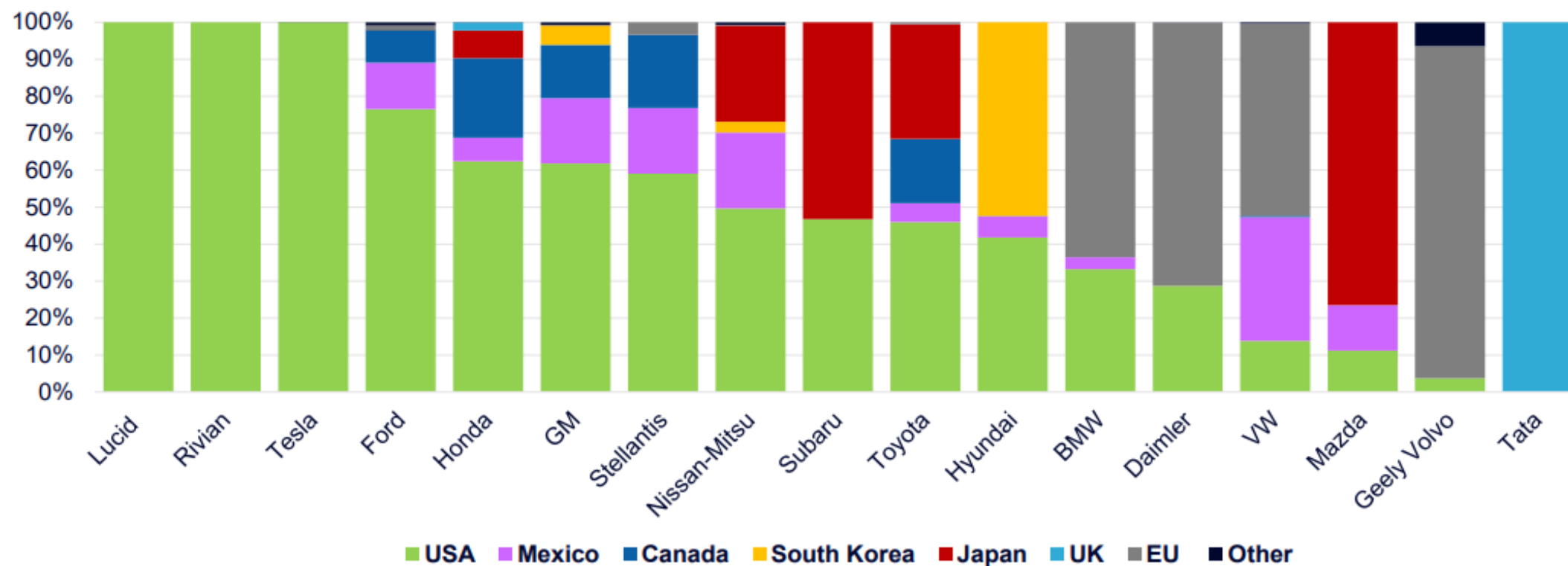
We expect 4-8% increase in **price** on all vehicles, new and used as a result of tariffs.

**Based on 2025 Sales YTD*

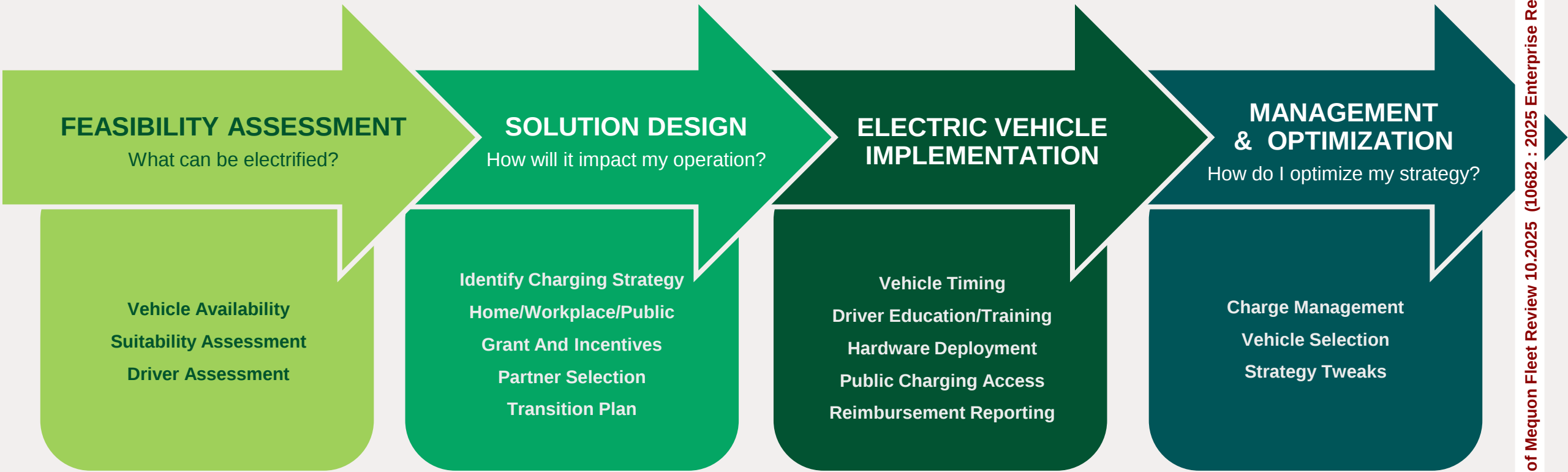
OEM Production Country | Exposure To Tariffs Varies Greatly

Some new entrants are 100% made in USA while others are 100% outside of US

Production Country Share of OEM US 2024 Sales



KEY MILESTONES TO EV IMPLEMENTATION



..... FLEET POLICY

FEASIBILITY ASSESSMENT

Enterprise Fleet Management and Geotab Electrification Suitability Study among 91k+ Fleet Vehicles

13%

12K Vehicles Ready for
EV Replacement

45%

42K Vehicles Await EV
Pickups' Arrival

\$33M

4-Year Potential: \$33M
Savings, 194K Tons CO2 Cut

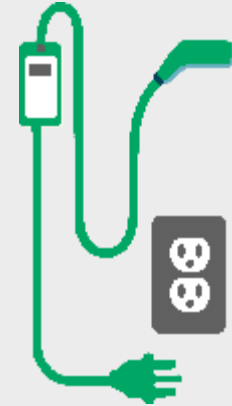
Source: <https://www.efleets.com/en/proof-and-insights/insights/ev-case-study.html>

SOLUTION DESIGN

WHAT TO KEEP IN MIND

- Charging Strategy might require multiple options
 - Will your site have enough power?
 - Leveraging the right partners
 - Future Proofing the Design

Residential

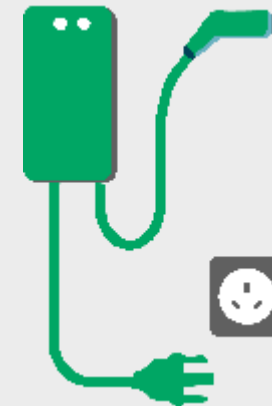


Level One

120V
Electrical source form a regular home outlet

Charge Time
2-5 miles of range per 1 hour of charging.

Res/Depot

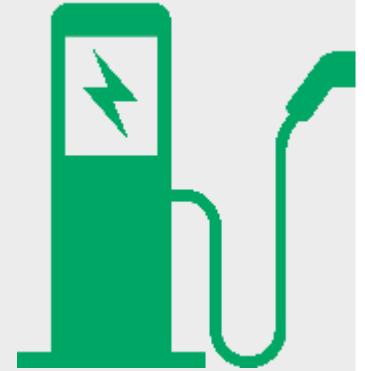


Level Two

220V
Electrical source from a regular home dryer outlet, home hardwire, or public station.

Charge Time
10-12 miles of range per 1 hour of charging

Commercial



DC Fast Charge

208 or 480V 3-Phase AC
Electrical source from a public station.

Charge Time
60-80 miles of range per 20 minutes of charging.

4.a.b

Attachment: City of Mequon Fleet Review 10.2025 (10682 : 2025 Enterprise Review of

SOLUTION DESIGN



Cost to Charge



PPG	CPM	ANNUAL SPEND
\$3.60	\$0.17	\$3,428

	KWh	ANNUAL SPEND	SAVINGS VS FUEL
WORKPLACE CHARGER	\$0.15	\$1,333	\$1,761
PUBLIC L2 CHARGER	\$0.22	\$1,955	\$1,140
PUBLIC DCFC CHARGER	\$0.32	\$2,884	\$250

*Assumes 21 MPG and 20,000 annual miles | Numbers based upon estimates and not reflective of actual savings

OPERATIONAL CONSIDERATIONS



Less Moving Parts



Lower Maintenance Expenses



Less Brake Wear



Battery Maintenance



Tires are expected to wear a faster rate



Fewer Facilities or Accredited Techs



Driver Experience

THANK YOU



City of Mequon (541423) - Lease Payments to term

Activity Date	Vehicle	Consolid Inv Num	Invoice	Category	Type	Charge Detail	Charge	Misc	Total	Driver	Year	Make	Model	VIN	Plate Number	Term	Months In Service	Invoice Date	Term Lease Payments	Comments
10/01/2024 - 10/31/2024	262WRZ	FBNS162513	262WRZ-1024-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$731	\$0	\$731	#404	2022	Chevrolet	Silverado 2500HD	1GCSYNE72NF349084	C21530	60	26	10/3/2024		
10/01/2024 - 10/31/2024	267KNW	FBNS162513	267KNW-1024-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$644	\$0	\$644	#510	2023	Ford	F-150	1FTEX1EB6PKD59434	C22823	36	19	10/3/2024		
10/01/2024 - 10/31/2024	267KRS	FBNS162513	267KRS-1024-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$637	\$0	\$637	#508	2023	Ford	F-150	1FTEX1EB2PKD59396	C22811	36	18	10/3/2024		
10/01/2024 - 10/31/2024	267KTS	FBNS162513	267KTS-1024-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$731	\$0	\$731	#200	2023	Ford	F-150	1FTFW1E58PKD81405	C22869	36	18	10/3/2024		
10/01/2024 - 10/31/2024	267KTS	FBNS162513	267KTS-1024-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$688	\$0	\$688	#101	2023	Ford	F-150	1FTEW1EB4PKD59175	C23672	36	16	10/3/2024		
10/01/2024 - 10/31/2024	26KZGM	FBNS162513	26KZGM-1024-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$807	\$0	\$807	#210	2023	Ford	F-250	1FTBF2BA6PEC94509	C23673	60	16	10/3/2024		
10/01/2024 - 10/31/2024	273JHW	FBNS162513	273JHW-1024-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$538	\$0	\$538	#501	2024	Chevrolet	Equinox	3GNAXSEG4RL157204	C25038	48	12	10/3/2024		
10/01/2024 - 10/31/2024	273JJ	FBNS162513	273JJ-1024-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$539	\$0	\$539	#503	2024	Chevrolet	Equinox	3GNAXSEG4RL157202	C25015	48	12	10/3/2024		
10/01/2024 - 10/31/2024	2769GD	FBNS162513	2769GD-1024-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$537	\$0	\$537	#504	2024	Chevrolet	Equinox	3GNAXSEG3RL171284	C26094	48	11	10/3/2024		
							\$5,854	\$0	\$5,854											
11/01/2024 - 11/30/2024	262WRZ	FBNS187226	262WRZ-1124-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$731	\$0	\$731	#404	2022	Chevrolet	Silverado 2500HD	1GCSYNE72NF349084	C21530	60	27	11/5/2024		
11/01/2024 - 11/30/2024	267KNW	FBNS187226	267KNW-1124-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$644	\$0	\$644	#510	2023	Ford	F-150	1FTEX1EB6PKD59434	C22823	36	20	11/5/2024		
11/01/2024 - 11/30/2024	267KRS	FBNS187226	267KRS-1124-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$637	\$0	\$637	#508	2023	Ford	F-150	1FTEX1EB2PKD59396	C22811	36	19	11/5/2024		
11/01/2024 - 11/30/2024	267KTS	FBNS187226	267KTS-1124-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$731	\$0	\$731	#200	2023	Ford	F-150	1FTFW1E58PKD81405	C22869	36	19	11/5/2024		
11/01/2024 - 11/30/2024	267KTS	FBNS187226	267KTS-1124-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$688	\$0	\$688	#101	2023	Ford	F-150	1FTEW1EB4PKD59175	C23672	36	17	11/5/2024		
11/01/2024 - 11/30/2024	26KZGM	FBNS187226	26KZGM-1124-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$807	\$0	\$807	#210	2023	Ford	F-250	1FTBF2BA6PEC94509	C23673	60	17	11/5/2024		
11/01/2024 - 11/30/2024	273JHW	FBNS187226	273JHW-1124-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$538	\$0	\$538	#501	2024	Chevrolet	Equinox	3GNAXSEG4RL157204	C25038	48	13	11/5/2024		
11/01/2024 - 11/30/2024	273JJ	FBNS187226	273JJ-1124-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$539	\$0	\$539	#503	2024	Chevrolet	Equinox	3GNAXSEG4RL157202	C25015	48	13	11/5/2024		
11/01/2024 - 11/30/2024	2769GD	FBNS187226	2769GD-1124-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$537	\$0	\$537	#504	2024	Chevrolet	Equinox	3GNAXSEG3RL171284	C26094	48	12	11/5/2024		
							\$5,854	\$0	\$5,854											
12/01/2024 - 12/31/2024	262WRZ	FBNS212151	262WRZ-1224-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$731	\$0	\$731	#404	2022	Chevrolet	Silverado 2500HD	1GCSYNE72NF349084	C21530	60	28	12/5/2024		
12/01/2024 - 12/31/2024	267KNW	FBNS212151	267KNW-1224-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$644	\$0	\$644	#510	2023	Ford	F-150	1FTEX1EB6PKD59434	C22823	36	21	12/5/2024		
12/01/2024 - 12/31/2024	267KRS	FBNS212151	267KRS-1224-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$637	\$0	\$637	#508	2023	Ford	F-150	1FTEX1EB2PKD59396	C22811	36	20	12/5/2024		
12/01/2024 - 12/31/2024	267KTS	FBNS212151	267KTS-1224-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$731	\$0	\$731	#200	2023	Ford	F-150	1FTFW1E58PKD81405	C22869	36	20	12/5/2024		
12/01/2024 - 12/31/2024	267KTS	FBNS212151	267KTS-1224-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$688	\$0	\$688	#101	2023	Ford	F-150	1FTEW1EB4PKD59175	C23672	36	18	12/5/2024		
12/01/2024 - 12/31/2024	26KZGM	FBNS212151	26KZGM-1224-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$807	\$0	\$807	#210	2023	Ford	F-250	1FTBF2BA6PEC94509	C23673	60	18	12/5/2024		
12/01/2024 - 12/31/2024	273JHW	FBNS212151	273JHW-1224-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$538	\$0	\$538	#501	2024	Chevrolet	Equinox	3GNAXSEG4RL157204	C25038	48	14	12/5/2024		
12/01/2024 - 12/31/2024	273JJ	FBNS212151	273JJ-1224-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$539	\$0	\$539	#503	2024	Chevrolet	Equinox	3GNAXSEG4RL157202	C25015	48	14	12/5/2024		
12/01/2024 - 12/31/2024	2769GD	FBNS212151	2769GD-1224-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$537	\$0	\$537	#504	2024	Chevrolet	Equinox	3GNAXSEG3RL171284	C26094	48	13	12/5/2024		
							\$5,854	\$0	\$5,854											
01/01/2025 - 01/31/2025	262WRZ	FBNS237244	262WRZ-0125-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$731	\$0	\$731	#404	2022	Chevrolet	Silverado 2500HD	1GCSYNE72NF349084	C21530	60	29	1/4/2025		
01/01/2025 - 01/31/2025	267KNW	FBNS237244	267KNW-0125-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$644	\$0	\$644	#510	2023	Ford	F-150	1FTEX1EB6PKD59434	C22823	36	22	1/4/2025		
01/01/2025 - 01/31/2025	267KRS	FBNS237244	267KRS-0125-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$637	\$0	\$637	#508	2023	Ford	F-150	1FTEX1EB2PKD59396	C22811	36	21	1/4/2025		
01/01/2025 - 01/31/2025	267KTS	FBNS237244	267KTS-0125-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$731	\$0	\$731	#200	2023	Ford	F-150	1FTFW1E58PKD81405	C22869	36	21	1/4/2025		
01/01/2025 - 01/31/2025	267KTS	FBNS237244	267KTS-0125-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$688	\$0	\$688	#101	2023	Ford	F-150	1FTEW1EB4PKD59175	C23672	36	19	1/4/2025		
01/01/2025 - 01/31/2025	26KZGM	FBNS237244	26KZGM-0125-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$807	\$0	\$807	#210	2023	Ford	F-250	1FTBF2BA6PEC94509	C23673	60	19	1/4/2025		
01/01/2025 - 01/31/2025	273JHW	FBNS237244	273JHW-0125-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$538	\$0	\$538	#501	2024	Chevrolet	Equinox	3GNAXSEG4RL157204	C25038	48	15	1/4/2025		
01/01/2025 - 01/31/2025	273JJ	FBNS237244	273JJ-0125-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$539	\$0	\$539	#503	2024	Chevrolet	Equinox	3GNAXSEG4RL157202	C25015	48	15	1/4/2025		
01/01/2025 - 01/31/2025	2769GD	FBNS237244	2769GD-0125-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$537	\$0	\$537	#504	2024	Chevrolet	Equinox	3GNAXSEG3RL171284	C26094	48	14	1/4/2025		
							\$5,854	\$0	\$5,854											
02/01/2025 - 02/28/2025	262WRZ	FBNS261744	262WRZ-0225-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$731	\$0	\$731	#404	2022	Chevrolet	Silverado 2500HD	1GCSYNE72NF349084	C21530	60	30	2/5/2025		
02/01/2025 - 02/28/2025	267KNW	FBNS261744	267KNW-0225-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$644	\$0	\$644	#510	2023	Ford	F-150	1FTEX1EB6PKD59434	C22823	36	23	2/5/2025		
02/01/2025 - 02/28/2025	267KRS	FBNS261744	267KRS-0225-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$637	\$0	\$637	#508	2023	Ford	F-150	1FTEX1EB2PKD59396	C22811	36	22	2/5/2025		
02/01/2025 - 02/28/2025	267KTS	FBNS261744	267KTS-0225-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$731	\$0	\$731	#200	2023	Ford	F-150	1FTFW1E58PKD81405	C22869	36	22	2/5/2025		
02/01/2025 - 02/28/2025	267KTS	FBNS261744	267KTS-0225-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$688	\$0	\$688	#101	2023	Ford	F-150	1FTEW1EB4PKD59175	C23672	36	20	2/5/2025		
02/01/2025 - 02/28/2025	26KZGM	FBNS261744	26KZGM-0225-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$807	\$0	\$807	#210	2023	Ford	F-250	1FTBF2BA6PEC94509	C23673	60	20	2/5/2025		
02/01/2025 - 02/28/2025	273JHW	FBNS261744	273JHW-0225-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$538	\$0	\$538	#501	2024	Chevrolet	Equinox	3GNAXSEG4RL157204	C25038	48	16	2/5/2025		
02/01/2025 - 02/28/2025	273JJ	FBNS261744	273JJ-0225-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$539	\$0	\$539	#503	2024	Chevrolet	Equinox	3GNAXSEG4RL157202	C25015	48	16	2/5/2025		
02/01/2025 - 02/28/2025	2769GD	FBNS261744	2769GD-0225-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$537	\$0	\$537	#504	2024	Chevrolet	Equinox	3GNAXSEG3RL171284	C26094	48	15	2/5/2025		
							\$5,854	\$0	\$5,854											
03/01/2025 - 03/31/2025	262WRZ	FBNS287067	262WRZ-0325-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$731	\$0	\$731	#404	2022	Chevrolet	Silverado 2500HD	1GCSYNE72NF349084	C21530	60	31	3/5/2025		
03/01/2025 - 03/31/2025	267KNW	FBNS287067	267KNW-0325-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$644	\$0	\$644	#510	2023	Ford	F-150	1FTEX1EB6PKD59434	C22823	36	24	3/5/2025		
03/01/2025 - 03/31/2025	267KRS	FBNS287067	267KRS-0325-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$637	\$0	\$637	#508	2023	Ford	F-150	1FTEX1EB2PKD59396	C22811	36	23	3/5/2025		
03/01/2025 - 03/31/2025	267KTS	FBNS287067	267KTS-0325-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$731	\$0	\$731	#200	2023	Ford	F-150	1FTFW1E58PKD81405	C22869	36	23	3/5/2025		
03/01/2025 - 03/31/2025	267KTS	FBNS287067	267KTS-0325-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$688	\$0	\$688	#101	2023	Ford	F-150	1FTEW1EB4PKD59175	C23672	36	21	3/5/2025		
03/01/2025 - 03/31/2025	26KZGM	FBNS287067	26KZGM-0325-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$807	\$0	\$807	#210	2023	Ford	F-250	1FTBF2BA6PEC94509	C23673	60	21	3/5/2025		
03/01/2025 - 03/31/2025	273JHW	FBNS287067	273JHW-0325-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$538	\$0	\$538	#501	2024	Chevrolet	Equinox	3GNAXSEG4RL157204	C25038	48	17	3/5/2025		
03/01/2025 - 03/31/2025	273JJ	FBNS287067	273JJ-0325-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$539	\$0	\$539	#503	2024	Chevrolet	Equinox	3GNAXSEG4RL157202	C25015	48	17	3/5/2025		
03/01/2025 - 03/31/2025	2769GD	FBNS287067	2769GD-0325-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$537	\$0	\$537	#504	2024	Chevrolet	Equinox	3GNAXSEG3RL171284	C26094	48	16	3/5/2025		
							\$5,854	\$0	\$5,854											

05/01/2025 - 05/31/2025	267KRS	FBNS536998	267KRS-0525-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$637	\$0	\$637	#508	2023	Ford	F-150	1FTEX1EB2PKD59396	C22811	36	25	5/3/2025
05/01/2025 - 05/31/2025	267KT8	FBNS536998	267KT8-0525-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$731	\$0	\$731	#200	2023	Ford	F-150	1FTFW1E58PKD81405	C22869	36	25	5/3/2025
05/01/2025 - 05/31/2025	267KTS	FBNS536998	267KTS-0525-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$688	\$0	\$688	#101	2023	Ford	F-150	1FTFW1EB4PKD59175	C23672	36	23	5/3/2025
05/01/2025 - 05/31/2025	26KZGM	FBNS536998	26KZGM-0525-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$807	\$0	\$807	#210	2023	Ford	F-250	1FTBF2B6A6PEC94509	C23673	60	23	5/3/2025
05/01/2025 - 05/31/2025	273JHW	FBNS536998	273JHW-0525-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$538	\$0	\$538	#501	2024	Chevrolet	Equinox	3GNAXSEG8RL157204	C25038	48	19	5/3/2025
05/01/2025 - 05/31/2025	273JJ	FBNS536998	273JJ-0525-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$539	\$0	\$539	#503	2024	Chevrolet	Equinox	3GNAXSEG4RL157202	C25015	48	19	5/3/2025
05/01/2025 - 05/31/2025	2769GD	FBNS536998	2769GD-0525-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$537	\$0	\$537	#504	2024	Chevrolet	Equinox	3GNAXSEG3RL171284	C26094	48	18	5/3/2025
							\$5,854	\$0	\$5,854									
06/01/2025 - 06/30/2025	262WRZ	FBNS362293	262WRZ-0625-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$731	\$0	\$731	#404	2022	Chevrolet	Silverado 2500HD	1GCSYNE72NF349084	C21530	60	34	6/5/2025
06/01/2025 - 06/30/2025	267KNW	FBNS362293	267KNW-0625-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$644	\$0	\$644	#510	2023	Ford	F-150	1FTEX1EB6PKD59434	C22823	36	27	6/5/2025
06/01/2025 - 06/30/2025	267KRS	FBNS362293	267KRS-0625-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$637	\$0	\$637	#508	2023	Ford	F-150	1FTEX1EB2PKD59396	C22811	36	26	6/5/2025
06/01/2025 - 06/30/2025	267KT8	FBNS362293	267KT8-0625-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$731	\$0	\$731	#200	2023	Ford	F-150	1FTFW1E58PKD81405	C22869	36	26	6/5/2025
06/01/2025 - 06/30/2025	267KTS	FBNS362293	267KTS-0625-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$688	\$0	\$688	#101	2023	Ford	F-150	1FTFW1EB4PKD59175	C23672	36	24	6/5/2025
06/01/2025 - 06/30/2025	26KZGM	FBNS362293	26KZGM-0625-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$807	\$0	\$807	#210	2023	Ford	F-250	1FTBF2B6A6PEC94509	C23673	60	24	6/5/2025
06/01/2025 - 06/30/2025	273JHW	FBNS362293	273JHW-0625-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$538	\$0	\$538	#501	2024	Chevrolet	Equinox	3GNAXSEG8RL157204	C25038	48	20	6/5/2025
06/01/2025 - 06/30/2025	273JJ	FBNS362293	273JJ-0625-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$539	\$0	\$539	#503	2024	Chevrolet	Equinox	3GNAXSEG4RL157202	C25015	48	20	6/5/2025
06/01/2025 - 06/30/2025	2769GD	FBNS362293	2769GD-0625-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$537	\$0	\$537	#504	2024	Chevrolet	Equinox	3GNAXSEG3RL171284	C26094	48	19	6/5/2025
							\$5,854	\$0	\$5,854									
07/01/2025 - 07/31/2025	262WRZ	FBNS387633	262WRZ-0725-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$731	\$0	\$731	#404	2022	Chevrolet	Silverado 2500HD	1GCSYNE72NF349084	C21530	60	35	7/3/2025
07/01/2025 - 07/31/2025	267KNW	FBNS387633	267KNW-0725-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$644	\$0	\$644	#510	2023	Ford	F-150	1FTEX1EB6PKD59434	C22823	36	28	7/3/2025
07/01/2025 - 07/31/2025	267KRS	FBNS387633	267KRS-0725-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$637	\$0	\$637	#508	2023	Ford	F-150	1FTEX1EB2PKD59396	C22811	36	27	7/3/2025
07/01/2025 - 07/31/2025	267KT8	FBNS387633	267KT8-0725-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$731	\$0	\$731	#200	2023	Ford	F-150	1FTFW1E58PKD81405	C22869	36	27	7/3/2025
07/01/2025 - 07/31/2025	267KTS	FBNS387633	267KTS-0725-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$688	\$0	\$688	#101	2023	Ford	F-150	1FTFW1EB4PKD59175	C23672	36	25	7/3/2025
07/01/2025 - 07/31/2025	26KZGM	FBNS387633	26KZGM-0725-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$807	\$0	\$807	#210	2023	Ford	F-250	1FTBF2B6A6PEC94509	C23673	60	25	7/3/2025
07/01/2025 - 07/31/2025	273JHW	FBNS387633	273JHW-0725-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$538	\$0	\$538	#501	2024	Chevrolet	Equinox	3GNAXSEG8RL157204	C25038	48	21	7/3/2025
07/01/2025 - 07/31/2025	273JJ	FBNS387633	273JJ-0725-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$539	\$0	\$539	#503	2024	Chevrolet	Equinox	3GNAXSEG4RL157202	C25015	48	21	7/3/2025
07/01/2025 - 07/31/2025	2769GD	FBNS387633	2769GD-0725-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$537	\$0	\$537	#504	2024	Chevrolet	Equinox	3GNAXSEG3RL171284	C26094	48	20	7/3/2025
							\$5,854	\$0	\$5,854									
08/01/2025 - 08/31/2025	262WRZ	FBNS413819	262WRZ-0825-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$731	\$0	\$731	#404	2022	Chevrolet	Silverado 2500HD	1GCSYNE72NF349084	C21530	60	36	8/5/2025
08/01/2025 - 08/31/2025	267KNW	FBNS413819	267KNW-0825-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$644	\$0	\$644	#510	2023	Ford	F-150	1FTEX1EB6PKD59434	C22823	36	29	8/5/2025
08/01/2025 - 08/31/2025	267KRS	FBNS413819	267KRS-0825-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$637	\$0	\$637	#508	2023	Ford	F-150	1FTEX1EB2PKD59396	C22811	36	28	8/5/2025
08/01/2025 - 08/31/2025	267KT8	FBNS413819	267KT8-0825-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$731	\$0	\$731	#200	2023	Ford	F-150	1FTFW1E58PKD81405	C22869	36	28	8/5/2025
08/01/2025 - 08/31/2025	267KTS	FBNS413819	267KTS-0825-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$688	\$0	\$688	#101	2023	Ford	F-150	1FTFW1EB4PKD59175	C23672	36	26	8/5/2025
08/01/2025 - 08/31/2025	26KZGM	FBNS413819	26KZGM-0825-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$807	\$0	\$807	#210	2023	Ford	F-250	1FTBF2B6A6PEC94509	C23673	60	26	8/5/2025
08/01/2025 - 08/31/2025	273JHW	FBNS413819	273JHW-0825-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$538	\$0	\$538	#501	2024	Chevrolet	Equinox	3GNAXSEG8RL157204	C25038	48	22	8/5/2025
08/01/2025 - 08/31/2025	273JJ	FBNS413819	273JJ-0825-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$539	\$0	\$539	#503	2024	Chevrolet	Equinox	3GNAXSEG4RL157202	C25015	48	22	8/5/2025
08/01/2025 - 08/31/2025	2769GD	FBNS413819	2769GD-0825-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$537	\$0	\$537	#504	2024	Chevrolet	Equinox	3GNAXSEG3RL171284	C26094	48	21	8/5/2025
							\$5,854	\$0	\$5,854									
09/01/2025 - 09/30/2025	262WRZ	FBNS425779	262WRZ-0925-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$731	\$0	\$731	#404	2022	Chevrolet	Silverado 2500HD	1GCSYNE72NF349084	C21530	60	37	9/4/2025
09/01/2025 - 09/30/2025	267KNW	FBNS425779	267KNW-0925-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$644	\$0	\$644	#510	2023	Ford	F-150	1FTEX1EB6PKD59434	C22823	36	30	9/4/2025
09/01/2025 - 09/30/2025	267KRS	FBNS425779	267KRS-0925-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$637	\$0	\$637	#508	2023	Ford	F-150	1FTEX1EB2PKD59396	C22811	36	29	9/4/2025
09/01/2025 - 09/30/2025	267KT8	FBNS425779	267KT8-0925-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$731	\$0	\$731	#200	2023	Ford	F-150	1FTFW1E58PKD81405	C22869	36	29	9/4/2025
09/01/2025 - 09/30/2025	267KTS	FBNS425779	267KTS-0925-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$688	\$0	\$688	#101	2023	Ford	F-150	1FTFW1EB4PKD59175	C23672	36	27	9/4/2025
09/01/2025 - 09/30/2025	26KZGM	FBNS425779	26KZGM-0925-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$807	\$0	\$807	#210	2023	Ford	F-250	1FTBF2B6A6PEC94509	C23673	60	27	9/4/2025
09/01/2025 - 09/30/2025	273JHW	FBNS425779	273JHW-0925-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$538	\$0	\$538	#501	2024	Chevrolet	Equinox	3GNAXSEG8RL157204	C25038	48	23	9/4/2025
09/01/2025 - 09/30/2025	273JJ	FBNS425779	273JJ-0925-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$539	\$0	\$539	#503	2024	Chevrolet	Equinox	3GNAXSEG4RL157202	C25015	48	23	9/4/2025
09/01/2025 - 09/30/2025	2769GD	FBNS425779	2769GD-0925-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$537	\$0	\$537	#504	2024	Chevrolet	Equinox	3GNAXSEG3RL171284	C26094	48	22	9/4/2025
08/09/2025	262WRZ	FBNS425779	37558691-OT	Non-recurring	Other	TOLL	\$15	\$0	\$15	#404	2022	Chevrolet	Silverado 2500HD	1GCSYNE72NF349084	C21530	60	36	9/4/2025
08/09/2025	262WRZ	FBNS425779	37558691-OT	Non-recurring	Other	TOLL PROGRAM FEE	\$8	\$0	\$8	#404	2022	Chevrolet	Silverado 2500HD	1GCSYNE72NF349084	C21530	60	36	9/4/2025
							\$5,876	\$0	\$5,876									
10/01/2025 - 10/31/2025	262WRZ	FBNS460499	262WRZ-1025-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$731	\$0	\$731	#404	2022	Chevrolet	Silverado 2500HD	1GCSYNE72NF349084	C21530	60	38	10/3/2025 \$43,879
10/01/2025 - 10/31/2025	267KNW	FBNS460499	267KNW-1025-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$644	\$0	\$644	#510	2023	Ford	F-150	1FTEX1EB6PKD59434	C22823	36	31	10/3/2025 \$23,183
10/01/2025 - 10/31/2025	267KRS	FBNS460499	267KRS-1025-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$637	\$0	\$637	#508	2023	Ford	F-150	1FTEX1EB2PKD59396	C22811	36	30	10/3/2025 \$22,941
10/01/2025 - 10/31/2025	267KT8	FBNS460499	267KT8-1025-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$731	\$0	\$731	#200	2023	Ford	F-150	1FTFW1E58PKD81405	C22869	36	30	10/3/2025 \$26,323
10/01/2025 - 10/31/2025	267KTS	FBNS460499	267KTS-1025-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$688	\$0	\$688	#101	2023	Ford	F-150	1FTFW1EB4PKD59175	C23672	36	28	10/3/2025 \$24,762
10/01/2025 - 10/31/2025	26KZGM	FBNS460499	26KZGM-1025-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$807	\$0	\$807	#210	2023	Ford	F-250	1FTBF2B6A6PEC94509	C23673	60	28	10/3/2025 \$48,446
10/01/2025 - 10/31/2025	273JHW	FBNS460499	273JHW-1025-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$538	\$0	\$538	#501	2024	Chevrolet	Equinox	3GNAXSEG8RL157204	C25038	48	24	10/3/2025 \$26,633
10/01/2025 - 10/31/2025	273JJ	FBNS460499	273JJ-1025-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$539	\$0	\$539	#503	2024	Chevrolet	Equinox	3GNAXSEG4RL157202	C25015	48	24	10/3/2025 \$26,875
10/01/2025 - 10/31/2025	2769GD	FBNS460499	2769GD-1025-MR	Recurring	Base Lease	Lease Charge (Full Month): Rent	\$537	\$0	\$537	#504	2024	Chevrolet	Equinox	3GNAXSEG3RL171284	C26094	48	23	10/3/2025 \$25,780
							\$5,854	\$0	\$5,854									\$267,042

Lease Payments to Term	\$267,042
Capital Price Reduction Paid By City	\$20,000
Misc Expenses (DMV, Delivery, Tolls, Etc)	\$5,417
Estimate Resale Gains to City From Replacements	(\$60,350)
Total Estimate Cost to Term	\$232,109



2026 Chevrolet Equinox EV LT 1 4dr AWD

Vehicle Type	Electric
Engine	Electric
Lease Term	60 Months
Holding Period	5 Years
Annual Mileage	5,000
Combined MPGe	109
Acquisition Cost	\$26,569
Total Actual Depreciation	\$17,569
Total Fuel Cost	\$693
Total Maintenance Cost	\$792
Monthly Payment	\$481
RBV at Term	\$5,048
Expected Sales Price at Term	\$9,000
Estimated Equity at Term	\$3,952

****Strong Government incentives for GM EVs hel**

MPGe Explained Fuel efficiency is measured differently for vehicles n amount of energy a gas-only vehicle uses to travel c 33.7 kilowatt-hours (kWh) of electricity to travel 100 calculated that 33.7 kWh of electricity was comparal

[What Is MPGe? Everything You Need to Know -](#)

City of Mequon 2026 EV Comparison



2026 Chevrolet Blazer EV LT 4dr AWD



2026 Chrysler Pacifica Hybrid Select FWD Van

Electric	Hybrid Van
None (Electric Drive Unit)	3.6L V6 Plug-in Hybrid
60 Months	60 Months
5 Years	5 Years
5,000	5,000
94	85
\$38,688	\$52,972
\$25,688	\$38,472
\$796	\$885
\$792	\$961
\$699	\$957
\$7,351	\$10,065
\$13,000	\$14,500
\$5,649	\$4,435

EVs keep costs down; especially with the Federal Tax Credit gone

Running on non-liquid fuels like battery power. MPGe, or miles per gallon equivalent, compares the amount of energy an electric vehicle uses to travel the same distance. A car that uses 100 miles rates 100 MPGe. When the EPA devised MPGe in the early 2000s, the government agency chose to compare it to a gallon of gasoline fuel in terms of energy content.

[Kelley Blue Book](#)

2026 MY EV Review



2026 Chevrolet Silverado EV Work Truck w/5WT
AWD Crew Cab 5.75 ft. box 145.7 in. WB



2026 Ford F-150 Lightning Pro AWD
SuperCrew Cab 5.5 ft. box 145 in. WB

Electric	Electric
Extended Range	Extended Range Battery
60 Months	60 Months
5 Years	5 Years
5,000	5,000
68	69
\$57,686	\$52,840
\$39,686	\$36,840
\$1,107	\$1,087
\$792	\$792
\$1,042	\$954
\$10,960	\$10,040
\$18,000	\$16,000
\$7,040	\$5,960



2026 Ford E-Transit-350 Cargo Base RWD
Medium Roof Van 148 in. WB

Electric
Electric Motor w/Enhanced Range Battery
60 Months
5 Years
5,000
159
\$53,602
\$37,602
\$472
\$792
\$968
\$10,184
\$16,000
\$5,816

City of Mequon 2026 MY EV Review



2026 Chevrolet Equinox EV LT 1 4dr AWD



2026 Chevrolet Blazer EV LT 4dr AWD



2026 Chrysler Pacifica Hybrid Select FWD Van

2026 Chevrolet Silverado EV Work Truck w/5WT
AWD Crew Cab 5.75 ft. box 145.7 in. WB2026 Ford F-150 Lightning Pro AWD
SuperCrew Cab 5.5 ft. box 145 in. WB2026 Ford E-Transit-350 Cargo Base RV
Medium Roof Van 148 in. WB

Vehicle Type	Electric	Electric	Hybrid Van	Electric	Electric	Electric
Engine	Electric	None (Electric Drive Unit)	3.6L V6 Plug-in Hybrid	Extended Range	Extended Range Battery	Electric Motor w/Enhanced Range Batt
Lease Term	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months
Holding Period	5 Years	5 Years	5 Years	5 Years	5 Years	5 Years
Annual Mileage	5,000	5,000	5,000	5,000	5,000	5,000
Combined MPGe	109	94	85	68	69	159
Acquisition Cost	\$26,569	\$38,688	\$52,972	\$57,686	\$52,840	\$53,602
Total Actual Depreciation	\$17,569	\$25,688	\$38,472	\$39,686	\$36,840	\$37,602
Total Fuel Cost	\$693	\$796	\$885	\$1,107	\$1,087	\$472
Total Maintenance Cost	\$792	\$792	\$961	\$792	\$792	\$792
Monthly Payment	\$481	\$699	\$957	\$1,042	\$954	\$968
RBV at Term	\$5,048	\$7,351	\$10,065	\$10,960	\$10,040	\$10,184
Expected Sales Price at Term	\$9,000	\$13,000	\$14,500	\$18,000	\$16,000	\$16,000
Estimated Equity at Term	\$3,952	\$5,649	\$4,435	\$7,040	\$5,960	\$5,816
**Strong Government incentives for GM EVs helps keep costs down; especially with the Federal Tax Credit gone						

MPGe Explained Fuel efficiency is measured differently for vehicles running on non-liquid fuels like battery power. MPGe, or miles per gallon equivalent, compares the amount of energy a gas-only vehicle uses to travel one mile with the amount of energy an electric vehicle uses to travel the same distance. A car that uses 33.7 kilowatt-hours (kWh) of electricity to travel 100 miles rates 100 MPGe. When the EPA devised MPGe in the early 2000s, the government agency calculated that 33.7 kWh of electricity was comparable to a gallon of gasoline fuel in terms of energy content.

[What Is MPGe? Everything You Need to Know - Kelley Blue Book](#)



11333 N. Cedarburg Road
Mequon, WI 53092-1930
Phone: 262-236-2913
Fax: 262-242-9655

www.cityofmequonwi.gov

Office of Engineering

TO: Public Works Committee
FROM: Kristen Lundeen, Director of Public Works/City Engineer
DATE: November 11, 2025
SUBJECT: Public Works Work Plan (11.11.25)

Attached for the Committee's review is a copy of the work plan for 2025.

Attachments:

2025 Work Plan (11.11.25) (PDF)

**Public Works Committee
2025 Work Plan (November 11, 2025)**

4.b.a

Month	Agenda Topics
November	- Resolution: A Resolution Approving a Donation and Dedication Agreement Between the City of Mequon and Boys of Summer Select Baseball Academy Inc. for the Installation and Maintenance of Batting Cages at Lemke Park - Discussion: Enterprise Lease Annual Report
December	<i>Tentative:</i> A Resolution Authorizing a Second Amendment to the State/Municipal Financial Agreement (SMFA) with the Wisconsin Department of Transportation for Mequon Road (Connecting Highway) to Include Green Crosswalk Painting Replacement at the Ozaukee Interurban Trail <i>Tentative:</i> Contract Award for Fleet Management Software <i>Tentative:</i> Fiesta Lane drainage CIP item closeout/conclusion

Future Agenda Topics

- DPW Division Annual Report Presentations
- Drainage CIP Prioritization
- Policy language for structures (i.e. Little Free Library) within the building setback

2025 Completed Items:

• Focus on Fleet • 2025 Road Program Overview • Resolution: City Facilities Cleaning Contract • Focus on Facilities • Resolution: Approval of Bicycle and Pedestrian Comprehensive Plan • Resolution: HVAC Preventative Maintenance Contract • Resolution: Fee Schedule Amendment • Resolution: Contract Award for Preemption at Weston Dr/Mequon Rd • Resolution: Authorization of Inspection Contracts with Various Consultants in Excess of \$25,000 • Resolution: Cracksealing Contract Award • Resolution: Road Improvements Contract Award • Resolution: GSB-88 Contract Award • Resolution: Road Patching Contract Rejection • Resolution: We Energies Easement Adjacent to Swan Road (Mequon Nature Preserve) • Resolution: Authorization of Various Vendors in Excess of \$25,000 • Discussion: Lake Shore Drive Road Program Public Information Approach/Schedule • Discussion: Highlight on Highways • Resolution: Ratifying City Hall HVAC Change Orders • Resolution: Approving WisDOT TLE (Mequon Road) • Resolution: Approving two WisDOT PLEs (Wauwatosa Road) • Resolution: Awarding Donges Bay Road Turn Lane Design Contract to Harwood • Resolution: M-T Trails Right-of-Way Agreement Amendment • Resolution: Approving the Purchase of a Street Sweeper	• Resolution: Rejecting Bids for the Port Washington Road Streetscape • Resolution: Rescinding Authorization to Purchase Elgin Street Sweeper, and Ratifying the Purchase of a Bucher Municipal Street Sweeper • Resolution: Awarding the Road Improvements Design Contract for Lake Shore Drive and Mequon Road • Resolution: Authorizing Execution of a Permit Application with WisDOT for the Maintenance of Pavement Markings and Symbols on a Buffered Bicycle Lane Along Wauwatosa Road • Resolution: Authorizing Replacement of a Conveyor Belt, Rollers, Bearings and Other Associated Parts for the Salt Dome Loading System from Kimco USA, Inc. of Marshall, Illinois, in the Amount of \$36,160 • Resolution: Authorizing Submittal of a Petition for Disaster Damage Aid to the Wisconsin Department of Transportation, in Connection with a Culvert Failure on Highland Road • Resolution: Approving an MOU Between the City of Mequon and Ozaukee County for the Construction of Road Modifications and Streetscape Elements on North Port Washington Road between Mequon Road and County Line Road • Discussion: 2025 Road Improvements Contract Summary • Discussion: 2026 Annual Road Program • Resolution: Approving the Assignment of Two (2) Contracts with M Squared Engineering, LLC, of Cedarburg, Wisconsin, to DB Sterlin Consultants, Inc., of Chicago, Illinois • Resolution: Ratifying Emergency Repairs to the Highland Road Culvert at Pigeon Creek in the Estimated Amount of \$60,000
---	--

Attachment: 2025 Work Plan (11.11.25) (10813 : Public Works Work Plan (11.11.25))