AGENDA OF THE FINANCE COMMITTEE

TUESDAY, JANUARY 28, 2025, 4:30 PM
In person at City Hall, Room 207.
Virtual attendance also available via Zoom.

A. Zoom Meeting Information.

1. Join Zoom Meeting Online:
   https://us02web.zoom.us/j/88142524379?pwd=ekliUHNVYTJ1RFpOUHVubTdXOHZYZz09

   Or call in by phone: +1 312 626 6799
   Meeting ID: 881 4252 4379
   Passcode: 846368

   If you wish to speak at this public meeting or leave a comment, please fill out the online Comment Form prior to the meeting. More detailed Zoom Instructions can be found online.

B. Roll Call.

C. Approval of the Agenda.

1. Approval of the Finance Committee agenda for the Tuesday, January 28, 2025 meeting.

D. Approval of Minutes.

1. Approval of the Finance Committee minutes from the January 14, 2025, meeting.

E. Regular Business.

1. Consideration with possible action for the Resolution authorizing and providing for the Issuance and Establishing Parameters for the Sale of Not to Exceed $25,000,000 General Obligation Promissory Notes, Series 2025A, and all Related Details.
2. Consideration with possible action to approve a three (3) month extension to the planning option for the development of the City-owned parcel located at 3855 Finger Road (Parcel 21-24).
3. Consideration with possible action to approve the K9 Transfer Agreement for Puma with a planned retirement date of February 1, 2025.

4. Consideration with possible action to approve the Purchase Six (6) vehicles for the City of Green Bay Fire Department off the State of Wisconsin State Contract #505ENT-M25-VEHICLES-01 for a total amount of $359,130.00 from 2025 approved borrowing.

5. Consideration with possible action on the allocation of American Rescue Plan Act (ARPA) dollars generated from interest revenue.

6. Consideration with possible action to approve a 2024 Law Department Budget Carry-Over request of Legal Expenses in an amount of $164,880.92 for anticipated litigation and other legal costs continuing through the 2025 Fiscal Year.

The Committee may convene in closed session pursuant to Section 19.85(1) (g), Wis. Stats., for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. The Committee will thereafter reconvene in open session pursuant to Section 19.85(2), Wis. Stats., to take action on items discussed in closed session, if appropriate, and to consider the remainder of the agenda.

F. Informational.

1. 2025 Contingency Account: $100,000
   2024 Contingency Account: $134,788

2. The next Finance Committee meeting will be held on February 25, 2025, at 4:30 PM.

G. Adjournment.

1) THIS MEETING IS RECORDED: THE VIDEO OF THIS MEETING AND MINUTES ARE AVAILABLE ONLINE AT www.greenbaywi.gov
2) ACCESSIBILITY: Any person wishing to attend who requires special accommodation because of a disability, should contact the City Safety Manager at 920-448-3125 at least 48 hours before the scheduled meeting time so that arrangements can be made.
3) QUORUM: Please take notice that a majority or quorum of the Common Council will attend this Finance Committee meeting and will constitute a meeting of the Common Council for purposes of discussion and information gathering relative to this agenda.
4) REPRESENTATION: The party requesting the communication, or their representative, should be present at this meeting.

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
January 28, 2025	

AGENDA ITEM # E.1

Consideration with possible action for the Resolution authorizing and providing for the Issuance and Establishing Parameters for the Sale of Not to Exceed $25,000,000 General Obligation Promissory Notes, Series 2025A, and all Related Details.

BACKGROUND

RECOMMENDATION

Approval of the request.

FISCAL IMPACT

ATTACHMENTS

1. PreSale Report - Green Bay - 2025A Notes 01.24.25
2. PreSale Report - Green Bay - 2025B Notes 01.24.25
3. Green Bay 2025A G.O. Promissory Notes - Parameters Resolution
4. Green Bay 2025B Taxable G.O. Promissory Notes - Parameters Resolution

January 28, 2025

PRE-SALE REPORT FOR

City of Green Bay, Wisconsin

$33,005,000 General Obligation Promissory Notes, Series 2025A

Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Advisors:

Harry Allen, Municipal Advisor
Todd Taves, Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

$33,005,000 General Obligation Promissory Notes, Series 2025A (the "Notes").

Purposes:

The proposed issue includes financing for the 2025 capital improvement plan which generally includes (i) fire department equipment and facilities, (ii) parks equipment and facilities, (iii) police equipment and facilities, (iv) department of public works equipment and facilities, (v) street and sidewalk improvements , (vi) city hall improvements, (vii) parking improvements, (vii) Tax Incremental District No. 22 projects, and (ix) Tax Incremental District No. 28 projects. Debt service will be paid from ad valorem property taxes with the expectation that parking, Tax Incremental District No. 22, and Tax Incremental District No. 28 revenues will be used to abate allocable portions of the overall debt service.

In prior years, the City issued debt under the G.O. Bond statute which required multiple initial resolutions. The City is taking advantage of a legislative change that increased the repayment term of G.O. Notes to 20 years with this year's borrowing. Subsequently, only one parameters resolution will be acted on for the total Notes amount of $33,005,000.

Authority:

The Notes are being issued pursuant to Wisconsin Statute 67.12(12). The Notes will be general obligations of the City for which its full faith, credit and taxing powers are pledged.

The Notes count against the City's General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. Following issuance of the Notes, and the Series 2025B Taxable General Obligation Promissory Notes (the "2025B Notes") to be issued concurrently, the City's total General Obligation debt principal outstanding will be approximately $215,601,000, which is 40% of its limit. Remaining General Obligation Borrowing Capacity will be approximately $326,099,495.

Term/Call Feature:

The Notes are being issued for a term of 20 years. Principal on the Notes will be due on April 1 in the years 2026 through 2045. Interest will be due every six months beginning April 1, 2026.

The Notes will be subject to prepayment at the discretion of the City on April 1, 2035 or any date thereafter.

Bank Qualification:

Because the City is issuing, or expects to issue, more than $10,000,000 in tax-exempt obligations during the calendar year, the City will be not able to designate the Notes as "bank qualified" obligations.

Rating:

The City's most recent bond issues were rated by Moody's Investors Service. The current rating on those bonds is "Aa3". The City will request a new rating for the Notes. If the winning bidder on the Notes elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Notes and long-term financial capacity, as well as the tax status considerations related to the Notes and the structure, timing and other similar matters related to the Notes, we are recommending the issuance of Notes as a suitable option.

Method of Sale/Placement:

We are recommending the Notes be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Notes from underwriters and banks.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." For this issue of Notes, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify

appropriate premium restrictions for the Notes intended to achieve the City's objectives for this financing.

Parameters:

The Common Council will consider adoption of a Parameters Resolution on February 4, 2025, which delegates authority to the Finance Director/Comptroller or the Assistant Finance Director/Treasurer to accept and approve a bid for the Notes so long as the bid meets certain parameters. These parameters are:

* Issue size not to exceed $33,005,000

* Maximum Bid of 108%

* Minimum Bid of 98.75%

* Maximum True Interest Cost (TIC) of 4.75%

* Maturity Schedule Adjustments not to exceed $450,000 per maturity

Other Considerations:

The Notes will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to "term up" some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Notes. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the City has more than $10,000,000 in outstanding debt subject to a continuing disclosure undertaking (including this issue) and this issue does not meet an available exemption from continuing disclosure, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue to maintain the tax-exempt status of the Notes. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City's specific arbitrage responsibilities will be detailed in the Tax Certificate (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Notes may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the City within 30 days after the sale date to review the City's specific responsibilities for the Notes. The City is currently receiving arbitrage services from Ehlers in relation to the Notes.

Investment of Note Proceeds:

Ehlers can assist the City in developing a strategy to invest your Note proceeds until the funds are needed to pay project costs.

Risk Factors:

G.O. with Planned Abatement: The issuer is abating a portion of G.O. debt service payments for the issue with parking system, Tax Incremental District No. 22, and Tax Incremental District No. 28 revenues. In the event these revenues are not available, the City is obligated to levy property taxes in an amount sufficient to make all debt payments.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Foley & Lardner LLP

Paying Agent: Associated Trust Company, N.A.

Rating Agency: Moody's Investors Service, Inc.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Common Council:	February 4, 2025
Due Diligence Call to Review Official Statement:	Week of February 24, 2025
Conference with Rating Agency:	Week of February 24, 2025
Distribute Official Statement:	Week of March 3, 2025
Designated Officials Award Sale of the Notes:	March 12, 2025
Estimated Closing Date:	April 2, 2025

Attachments

Existing G.O. Debt Base Case

Estimated Sources and Uses of Funds

Estimated Debt Service Schedule by Purpose

Financing Plan Tax Impact

General Obligation Debt Capacity Analysis

Bond Buyer Index - 10-year

EHLERS' CONTACTS

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Table 1
Existing G.O. Debt Base Case
City of Green Bay, WI

Year Ending	Existing Debt: Total G.O. Debt Payments	G.O. Debt Expense	Less: Bay Beach	Less: Sanitary Sewer	Less: Stormwater	Less: TID	Less: Parking	Less: Rivers Edge	Less: Bond Premium	Less: Bellevue Intergovernmental	Less: Interest Revenue[1]	Less: Applied Surplus[2]	Less: Other Sources	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per $1,000	Annual Taxes $150,000 Home	Year Ending
2025	25,026,612	35,000	(412,847)	(1,725,266)	(1,769,789)	(5,031,767)	(234,379)	(261,000)	(1,978,118)	(8,500)	(800,000)	(1,486,557)	(559,534)	10,793,855	10,062,551,400	$1.07	$160.90	2025
2026	23,889,792	35,000	(424,207)	(1,382,469)	(2,097,853)	(4,823,564)	(284,058)	(261,000)	(291,670)	0	(500,000)	(1,000,000)		12,859,971	10,426,349,552	$1.23	$185.01	2026
2027	21,522,059	35,000	(380,665)	(1,206,413)	(2,091,043)	(3,880,799)	(286,956)	(261,000)	0		(500,000)	(1,000,000)		11,950,182	10,762,628,721	$1.11	$166.55	2027
2028	19,803,544	35,000	(378,368)	(1,161,714)	(2,096,310)	(3,626,288)	(284,831)	(261,000)			(500,000)	(1,000,000)		10,530,033	11,199,373,941	$0.94	$141.04	2028
2029	17,642,269	35,000	(372,887)	(1,072,881)	(2,015,843)	(2,945,148)	(293,256)	(261,000)			(500,000)	(1,000,000)		9,216,254	11,669,142,725	$0.79	$118.47	2029
2030	16,034,090	35,000	(368,505)	(1,031,632)	(2,002,667)	(2,738,389)	(291,806)	(261,000)			(500,000)			8,875,092	12,045,505,477	$0.74	$110.52	2030
2031	14,171,047	35,000	(365,373)	(1,038,494)	(1,915,605)	(1,866,111)	(295,356)	(261,000)			(500,000)			7,964,108	12,434,006,989	$0.64	$96.08	2031
2032	13,646,387	35,000	(367,360)	(1,040,556)	(1,923,345)	(1,854,464)	(298,556)	(261,000)			(500,000)			7,436,105	12,835,038,771	$0.58	$86.90	2032
2033	12,995,545	35,000	(364,420)	(1,052,587)	(1,932,982)	(1,655,103)	(301,194)	(261,000)			(500,000)			6,963,260	13,249,004,957	$0.53	$78.84	2033
2034	12,633,711	35,000	(360,938)	(1,045,864)	(1,936,718)	(1,652,770)	(298,406)	(261,000)			(500,000)			6,613,016	13,676,322,721	$0.48	$72.53	2034
2035	11,734,929	35,000	(360,922)	(1,052,726)	(1,835,583)	(1,470,661)	(305,331)	(263,000)			(500,000)			5,981,705	14,117,422,687	$0.42	$63.56	2035
2036	10,139,209	35,000	(360,172)	(953,124)	(1,841,191)	(792,596)	(306,856)	0			(500,000)			5,420,269	14,572,749,370	$0.37	$55.79	2036
2037	9,174,911	35,000	(354,637)	(746,989)	(1,860,321)	(792,511)	(308,156)				(500,000)			4,647,296	15,042,761,623	$0.31	$46.34	2037
2038	7,976,925	35,000	(352,539)	(523,757)	(1,558,862)	(788,031)	(309,656)				(500,000)			3,979,080	15,527,933,096	$0.26	$38.44	2038
2039	6,592,424	35,000	0	(459,927)	(1,568,842)	(654,880)	(316,194)				(500,000)			3,127,581	16,028,752,717	$0.20	$29.27	2039
2040	5,438,195	35,000		(349,107)	(1,170,937)	(494,639)	(243,225)				(500,000)			2,715,288	16,545,725,182	$0.16	$24.62	2040
2041	4,125,619	35,000		(198,264)	(714,095)	(337,647)	(201,297)				(500,000)			2,209,316	17,079,371,468	$0.13	$19.40	2041
2042	3,591,438	35,000		(159,676)	(646,837)	(213,175)	(150,131)				(500,000)			1,956,619	17,630,229,350	$0.11	$16.65	2042
2043	2,577,000	35,000		(37,100)	(543,206)	(214,463)	(110,144)				(500,000)			1,207,088	18,198,853,952	$0.07	$9.95	2043
2044	1,433,100	35,000		(35,700)	(453,900)	0	(76,500)				(500,000)			402,000	18,785,818,301	$0.02	$3.21	2044
2045	0	0		0	0		0				0			0	19,391,713,905	$0.00	$0.00	2045
Total	240,148,805	700,000	(5,223,840)	(16,274,246)	(31,975,928)	(35,833,005)	(5,196,290)	(2,873,000)	(2,269,788)	(8,500)	(10,300,000)	(5,486,557)	(559,534)	124,848,117				Total

Notes:

1) Based on estimate provided by the City for 2024. Assumes level interest earnings for future years.

2) Based on the 2025 budget. Assumes the City continues to apply $1,000,000 of fund balance for the next five-years.

Legend:

Represents +/- 25% Change over previous year

Table 2
Capital Improvements Financing Plan
City of Green Bay, WI

Preliminary

Sale Date: March 12, 2025

Close Date: April 2, 2025

		2025 G.O. Notes	General Projects - 20-Year (Levy) Portion	General Projects - 10-Year (Levy) Portion	DPW Refuse Trucks Portion	Police Vehicles Portion	Parking Portion	TID 28 Portion	TID 22 Portion
CIP Projects[1]									
Department of Public Works		9,762,000	8,646,000	1,116,000					
Sanitary Trucks		690,000			690,000				
Parks Department		1,620,500	1,355,500	265,000					
Fire Department		4,061,500	332,050	3,729,450					
Parking Department		800,000					800,000		
Police Department		3,390,600	1,000,000	1,049,600		1,341,000			
City Hall		1,250,000	1,250,000						
TID 22		5,000,000							5,000,000
TID 28		5,500,000						5,500,000	
Subtotal Project Costs		**32,074,600**	**12,583,550**	**6,160,050**	**690,000**	**1,341,000**	**800,000**	**5,500,000**	**5,000,000**
Other Funds									
Capitalized Interest[2]		732,740						732,740	
Net Borrowing Requirement		**32,807,340**	**12,583,550**	**6,160,050**	**690,000**	**1,341,000**	**800,000**	**6,232,740**	**5,000,000**
Estimated Issuance Expenses									
Municipal Advisor (Ehlers)		20,000	7,669	3,754	421	818	488	3,802	3,048
Bond Counsel		33,000	12,653	6,194	695	1,350	805	6,274	5,029
Rating Fee		28,500	10,928	5,349	600	1,166	695	5,418	4,343
Maximum Underwriter's Discount	12.50	412,563	158,188	77,438	8,688	16,875	10,063	78,438	62,875
Paying Agent		850	326	160	18	35	21	162	130
Subtotal Issuance Expenses		494,913	189,763	92,894	10,422	20,243	12,071	94,094	75,425
TOTAL TO BE FINANCED		**33,302,252**	**12,773,313**	**6,252,944**	**700,422**	**1,361,243**	**812,071**	**6,326,834**	**5,075,425**
Estimated Interest Earnings	3.75%	(300,699)	(117,971)	(57,750)	(6,469)	(12,572)	(7,500)	(51,563)	(46,875)
Assumed spend down (months)	3.00								
Rounding		3,447	(342)	(194)	1,047	1,329	429	(272)	1,450
NET BOND SIZE		**33,005,000**	**12,655,000**	**6,195,000**	**695,000**	**1,350,000**	**805,000**	**6,275,000**	**5,030,000**

Notes:

1) Project Total Estimates as provided by City officials on December 18, 2024.

2) Assumes interest is capitalized through April 1, 2028 for the identified purposes.

Table 3
Allocation of Debt Service - 2025 G.O. Notes
City of Green Bay, WI

Year	General Projects - 20-Year (Levy) Portion				General Projects - 10-Year (Levy) Portion			DPW Refuse Trucks Portion			Police Vehicles Portion		
Ending	Principal	Est. Rate[1]	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2025				0			0			0			0
2026		3.70%	728,932	728,932		320,168	320,168		35,576	35,576	420,000	63,168	483,168
2027	475,000	3.49%	478,568	953,568	600,000	203,372	803,372	90,000	22,191	112,191	455,000	23,900	478,900
2028	490,000	3.36%	462,047	952,047	620,000	182,486	802,486	95,000	19,025	114,025	475,000	7,980	482,980
2029	505,000	3.38%	445,281	950,281	640,000	161,254	801,254	95,000	15,823	110,823			
2030	525,000	3.39%	427,847	952,847	660,000	139,251	799,251	100,000	12,523	112,523			
2031	540,000	3.42%	409,715	949,715	685,000	116,350	801,350	100,000	9,118	109,118			
2032	560,000	3.43%	390,877	950,877	710,000	92,460	802,460	105,000	5,607	110,607			
2033	580,000	3.46%	371,239	951,239	735,000	67,568	802,568	110,000	1,903	111,903			
2034	600,000	3.53%	350,615	950,615	760,000	41,439	801,439						
2035	625,000	3.57%	328,868	953,868	785,000	14,012	799,012						
2036	645,000	3.65%	305,941	950,941									
2037	670,000	3.69%	281,808	951,808									
2038	695,000	3.74%	256,450	951,450									
2039	720,000	3.79%	229,810	949,810									
2040	750,000	4.11%	200,753	950,753									
2041	785,000	4.19%	168,895	953,895									
2042	815,000	4.27%	135,049	950,049									
2043	855,000	4.35%	99,052	954,052									
2044	890,000	4.39%	60,921	950,921									
2045	930,000	4.45%	20,693	950,693									
Total	12,655,000		6,153,357	18,808,357	6,195,000	1,338,358	7,533,358	695,000	121,764	816,764	1,350,000	95,047	1,445,047

Notes:

1) Estimated Rate assumes December 3 "Aa3" rated sale plus 0.60%.

Table 3
Allocation of Debt Service - 2025 G.O. Notes

City of Green Bay, WI

Parking Portion			TID 28 Portion			TID 22 Portion			Year	Totals		
Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Ending	Principal (4/1)	Interest	Total
		0			0			0	2025	0	0	0
55,000	40,783	95,783		366,030	366,030	85,000	288,031	373,031	2026	560,000	1,842,689	2,402,689
70,000	24,663	94,663		244,473	244,473	185,000	187,054	372,054	2027	1,875,000	1,184,219	3,059,219
75,000	22,181	97,181		244,473	244,473	190,000	180,634	370,634	2028	1,945,000	1,118,825	3,063,825
80,000	19,569	99,569	100,000	242,783	342,783	200,000	174,062	374,062	2029	1,620,000	1,058,771	2,678,771
80,000	16,861	96,861	290,000	236,178	526,178	205,000	167,207	372,207	2030	1,860,000	999,866	2,859,866
85,000	14,052	99,052	300,000	226,132	526,132	210,000	160,141	370,141	2031	1,920,000	935,507	2,855,507
85,000	11,140	96,140	310,000	215,686	525,686	220,000	152,777	372,777	2032	1,990,000	868,546	2,858,546
90,000	8,126	98,126	320,000	204,833	524,833	225,000	145,112	370,112	2033	2,060,000	798,780	2,858,780
90,000	4,980	94,980	330,000	193,473	523,473	235,000	137,071	372,071	2034	2,015,000	727,577	2,742,577
95,000	1,696	96,696	345,000	181,490	526,490	245,000	128,550	373,550	2035	2,095,000	654,616	2,749,616
			355,000	168,853	523,853	250,000	119,615	369,615	2036	1,250,000	594,408	1,844,408
			370,000	155,548	525,548	260,000	110,255	370,255	2037	1,300,000	547,611	1,847,611
			385,000	141,522	526,522	270,000	100,409	370,409	2038	1,350,000	498,381	1,848,381
			400,000	126,742	526,742	280,000	90,054	370,054	2039	1,400,000	446,606	1,846,606
			415,000	110,634	525,634	295,000	78,686	373,686	2040	1,460,000	390,073	1,850,073
			430,000	93,097	523,097	305,000	66,234	371,234	2041	1,520,000	328,226	1,848,226
			450,000	74,481	524,481	320,000	53,012	373,012	2042	1,585,000	262,542	1,847,542
			470,000	54,651	524,651	335,000	38,894	373,894	2043	1,660,000	192,597	1,852,597
			490,000	33,673	523,673	350,000	23,925	373,925	2044	1,730,000	118,519	1,848,519
			515,000	11,459	526,459	365,000	8,121	373,121	2045	1,810,000	40,273	1,850,273
805,000	164,050	969,050	6,275,000	3,326,208	9,601,208	5,030,000	2,409,841	7,439,841	Total	33,005,000	13,608,626	46,613,626

Table 4
Financing Plan Tax Impact
City of Green Bay, WI

Year Ending	Existing Debt: Net Debt Service Levy	Existing Debt: Change From Prior Year Levy	Existing Debt: Equalized Value (TID OUT)	Existing Debt: Tax Rate Per $1,000	Existing Debt: Annual Taxes $150,000 Home	Proposed Debt: 2025 G.O. Notes 33,005,000 Dated: 4/2/2025 Total Prin. and Int.	Proposed Debt: 2025 Taxable G.O. Notes 10,385,000 Dated: 4/2/2025 Total Prin. and Int.	Abatements: Less: Parking	Abatements: Less: TID 22	Abatements: Less: TID 27	Abatements: Less: TID 28	Debt Service Levy: Total Net Debt Service Levy	Debt Service Levy: Levy Change from Prior Year	Taxes: Total Tax Rate for Debt Service	Taxes: Annual Taxes $150,000 Home	Taxes: Annual Taxes Difference From Existing	Year Ending
2025	10,793,855		10,062,551,400	$1.07	$160.90	0	0					10,793,855		$1.07	$161	$0	2025
2026	12,859,971	2,066,116	10,426,349,552	$1.23	$185.01	2,402,689	883,775	(95,783)	(373,031)	(883,775)	(366,030)	14,427,815	3,633,960	$1.38	$208	$23	2026
2027	11,950,182	(909,789)	10,762,628,721	$1.11	$166.55	3,059,219	590,277	(94,663)	(372,054)	(590,277)	(244,473)	14,298,212	(129,603)	$1.33	$199	$33	2027
2028	10,530,033	(1,420,150)	11,199,373,941	$0.94	$141.04	3,063,825	590,277	(97,181)	(370,634)	(590,277)	(244,473)	12,881,570	(1,416,643)	$1.15	$173	$31	2028
2029	9,216,254	(1,313,778)	11,669,142,725	$0.79	$118.47	2,678,771	955,433	(99,569)	(374,062)	(955,433)	(342,783)	11,078,611	(1,802,958)	$0.95	$142	$24	2029
2030	8,875,092	(341,163)	12,045,505,477	$0.74	$110.52	2,859,866	960,009	(96,861)	(372,207)	(960,009)	(526,178)	10,739,712	(338,899)	$0.89	$134	$23	2030
2031	7,964,108	(910,984)	12,434,006,989	$0.64	$96.08	2,855,507	958,173	(99,052)	(370,141)	(958,173)	(526,132)	9,824,290	(915,422)	$0.79	$119	$22	2031
2032	7,436,105	(528,003)	12,835,038,771	$0.58	$86.90	2,858,546	959,880	(96,140)	(372,777)	(959,880)	(525,686)	9,300,049	(524,241)	$0.72	$109	$22	2032
2033	6,963,260	(472,845)	13,249,004,957	$0.53	$78.84	2,858,780	959,918	(98,126)	(370,112)	(959,918)	(524,833)	8,828,970	(471,079)	$0.67	$100	$21	2033
2034	6,613,016	(350,244)	13,676,322,721	$0.48	$72.53	2,742,577	958,256	(94,980)	(372,071)	(958,256)	(523,473)	8,365,069	(463,901)	$0.61	$92	$19	2034
2035	5,981,705	(631,311)	14,117,422,687	$0.42	$63.56	2,749,616	959,689	(96,696)	(373,550)	(959,689)	(526,490)	7,734,585	(630,483)	$0.55	$82	$19	2035
2036	5,420,269	(561,436)	14,572,749,370	$0.37	$55.79	1,844,408	959,179	0	(369,615)	(959,179)	(523,853)	6,371,209	(1,363,376)	$0.44	$66	$10	2036
2037	4,647,296	(772,972)	15,042,761,623	$0.31	$46.34	1,847,611	956,828		(370,255)	(956,828)	(525,548)	5,599,104	(772,105)	$0.37	$56	$9	2037
2038	3,979,080	(668,217)	15,527,933,096	$0.26	$38.44	1,848,381	957,485		(370,409)	(957,485)	(526,522)	4,930,530	(668,575)	$0.32	$48	$9	2038
2039	3,127,581	(851,499)	16,028,752,717	$0.20	$29.27	1,846,606	955,984		(370,054)	(955,984)	(526,742)	4,077,391	(853,139)	$0.25	$38	$9	2039
2040	2,715,288	(412,294)	16,545,725,182	$0.16	$24.62	1,850,073	957,171		(373,686)	(957,171)	(525,634)	3,666,041	(411,350)	$0.22	$33	$9	2040
2041	2,209,316	(505,972)	17,079,371,468	$0.13	$19.40	1,848,226	955,875		(371,234)	(955,875)	(523,097)	3,163,210	(502,830)	$0.19	$28	$8	2041
2042	1,956,619	(252,697)	17,630,229,350	$0.11	$16.65	1,847,542	956,940		(373,012)	(956,940)	(524,481)	2,906,668	(256,543)	$0.16	$25	$8	2042
2043	1,207,088	(749,531)	18,198,853,952	$0.07	$9.95	1,852,597	955,189		(373,894)	(955,189)	(524,651)	2,161,140	(745,528)	$0.12	$18	$8	2043
2044	402,000	(805,088)	18,785,818,301	$0.02	$3.21	1,848,519	955,464		(373,925)	(955,464)	(523,673)	1,352,921	(808,219)	$0.07	$11	$8	2044
2045	0	(402,000)	19,391,713,905	$0.00	$0.00	1,850,273	957,435		(373,121)	(957,435)	(526,459)	950,693	(402,228)	$0.05	$7	$7	2045
2046	0	0	20,017,151,350	$0.00	$0.00	0	0		0	0	0	0	(950,693)	$0.00	$0	$0	2046
Total	124,848,117					46,613,626	18,343,234	(969,050)	(7,439,841)	(18,343,234)	(9,601,208)					$322	Total

Notes:

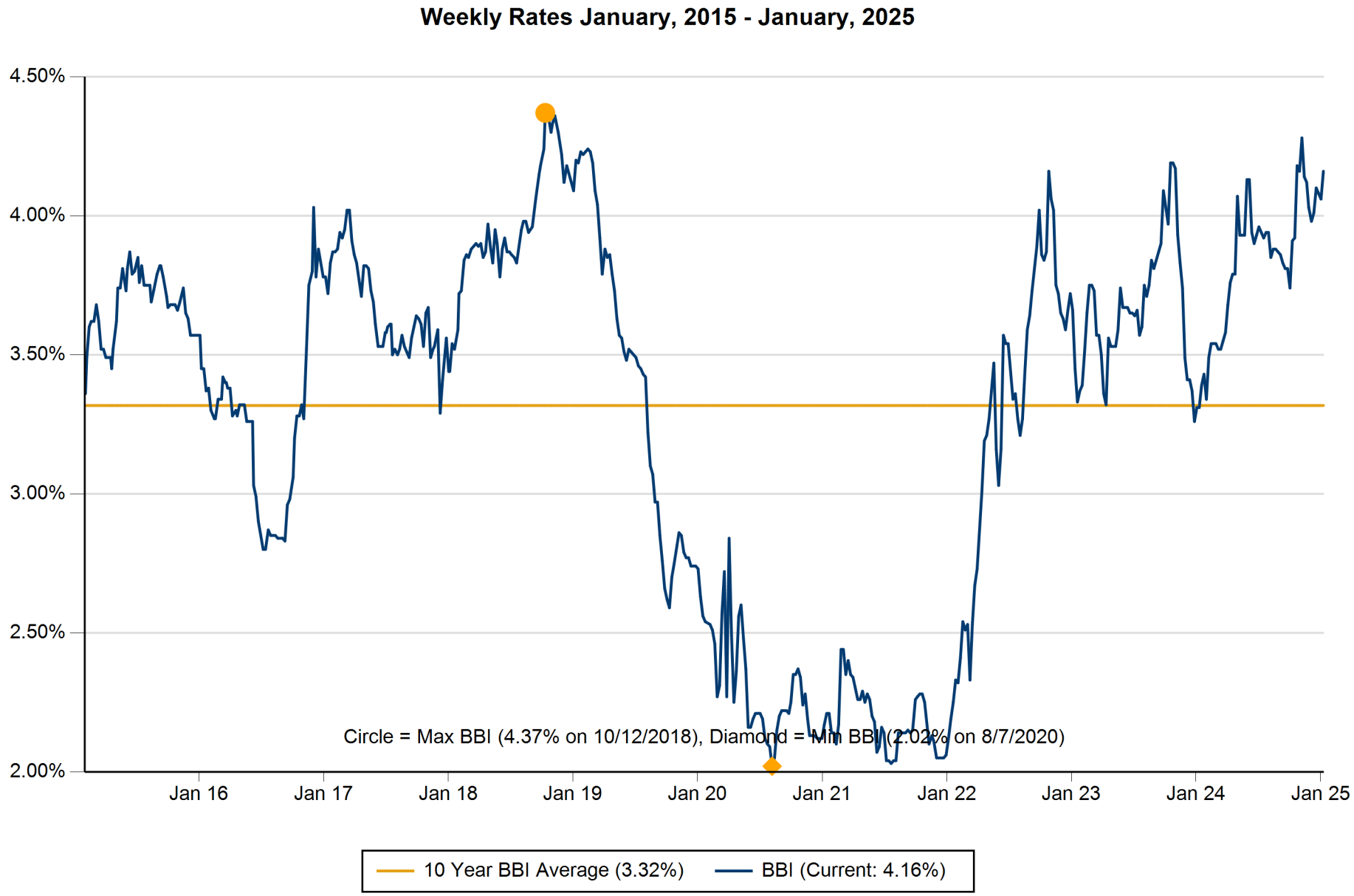
Table 5
General Obligation Debt Capacity Analysis - Impact of Financing Plan
City of Green Bay, WI

Existing Debt					Proposed Debt					
Year Ending	Projected Equalized Value (TID IN)[1]	Debt Limit	Existing Principal Outstanding	% of Limit	2025 G.O. Notes	2025 Taxable G.O. Notes	Combined Principal Existing & Proposed	% of Limit	Residual Capacity	Year Ending
2024	10,834,009,900	541,700,495	190,154,000	**35%**			$190,154,000	**35%**	$351,546,495	2024
2025	11,182,971,896	559,148,595	172,211,000	**31%**	33,005,000	10,385,000	$215,601,000	**39%**	$343,547,595	2025
2026	11,543,173,910	577,158,695	154,195,000	**27%**	32,445,000	10,385,000	$197,025,000	**34%**	$380,133,695	2026
2027	11,914,977,983	595,748,899	137,950,000	**23%**	30,570,000	10,385,000	$178,905,000	**30%**	$416,843,899	2027
2028	12,298,757,814	614,937,891	122,875,000	**20%**	28,625,000	10,385,000	$161,885,000	**26%**	$453,052,891	2028
2029	12,694,899,142	634,744,957	109,470,000	**17%**	27,005,000	10,010,000	$146,485,000	**23%**	$488,259,957	2029
2030	13,103,800,129	655,190,006	97,245,000	**15%**	25,145,000	9,610,000	$132,000,000	**20%**	$523,190,006	2030
2031	13,525,871,761	676,293,588	86,505,000	**13%**	23,225,000	9,190,000	$118,920,000	**18%**	$557,373,588	2031
2032	13,961,538,264	698,076,913	75,930,000	**11%**	21,235,000	8,745,000	$105,910,000	**15%**	$592,166,913	2032
2033	14,411,237,526	720,561,876	65,645,000	**9%**	19,175,000	8,275,000	$93,095,000	**13%**	$627,466,876	2033
2034	14,875,421,540	743,771,077	55,365,000	**7%**	17,160,000	7,780,000	$80,305,000	**11%**	$663,466,077	2034
2035	15,354,556,859	767,727,843	45,640,000	**6%**	15,065,000	7,255,000	$67,960,000	**9%**	$699,767,843	2035
2036	15,849,125,061	792,456,253	36,930,000	**5%**	13,815,000	6,700,000	$57,445,000	**7%**	$735,011,253	2036
2037	16,359,623,239	817,981,162	28,900,000	**4%**	12,515,000	6,115,000	$47,530,000	**6%**	$770,451,162	2037
2038	16,886,564,494	844,328,225	21,820,000	**3%**	11,165,000	5,495,000	$38,480,000	**5%**	$805,848,225	2038
2039	17,430,478,456	871,523,923	15,920,000	**2%**	9,765,000	4,840,000	$30,525,000	**4%**	$840,998,923	2039
2040	17,991,911,813	899,595,591	11,000,000	**1%**	8,305,000	4,145,000	$23,450,000	**3%**	$876,145,591	2040
2041	18,571,428,862	928,571,443	7,240,000	**1%**	6,785,000	3,410,000	$17,435,000	**2%**	$911,136,443	2041
2042	19,169,612,077	958,480,604	3,875,000	**0%**	5,200,000	2,630,000	$11,705,000	**1%**	$946,775,604	2042
2043	19,787,062,693	989,353,135	1,405,000	**0%**	3,540,000	1,805,000	$6,750,000	**1%**	$982,603,135	2043
2044	20,424,401,310	1,021,220,066	0	**0%**	1,810,000	930,000	$2,740,000	**0%**	$1,018,480,066	2044
2045	21,082,268,518	1,054,113,426		**0%**	0	0	$0	**0%**	$1,054,113,426	2045

Notes:

1) Projected TID IN EV based on 5-year average at 3.22% annual inflation.

10 YEAR TREND IN MUNICIPAL BOND INDICES



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

Source: The Bond Buyer

EHLERS
PUBLIC FINANCE ADVISORS

January 28, 2025

PRE-SALE REPORT FOR

City of Green Bay, Wisconsin

$10,385,000 Taxable General Obligation Promissory Notes, Series 2025B

Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Advisors:

Harry Allen, Municipal Advisor
Todd Taves, Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

$10,385,000 Taxable General Obligation Promissory Notes, Series 2025B (the "Notes").

Purposes:

The proposed issue includes financing for projects in Tax Incremental District number 27. The City is pledging the ad valorem property tax with the expectation that Tax Incremental District No. 27 revenues will be used to abate the entirety of the debt service.

Authority:

The Notes are being issued pursuant to Wisconsin Statute 67.12(12). The Notes will be general obligations of the City for which its full faith, credit and taxing powers are pledged.

The Notes count against the City's General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. Following issuance of the Notes, and the Series 2025A General Obligation Promissory Notes (the "2025A Notes") to be issued concurrently, the City's total General Obligation debt principal outstanding will be approximately $215,601,000, which is 40% of its limit. Remaining General Obligation Borrowing Capacity will be approximately $326,099,495.

Term/Call Feature:

The Notes are being issued for a term of 20 years. Principal on the Notes will be due on April 1 in the years 2029 through 2045. Interest will be due every six months beginning April 1, 2026.

The Notes will be subject to prepayment at the discretion of the City on April 1, 2035 or any date thereafter.

Bank Qualification:

Because the Notes are taxable obligations they will not be designated as "bank qualified" obligations.

Rating:

The City's most recent bond issues were rated by Moody's Investors Service. The current rating on those bonds is "Aa3". The City will request a new rating for the Notes.

If the winning bidder on the Notes elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Notes and long-term financial capacity, as well as the tax status considerations related to the Notes and the structure, timing and other similar matters related to the Notes, we are recommending the issuance of Notes as a suitable option.

Method of Sale/Placement:

We are recommending the Notes be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Notes from underwriters and banks.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." For this issue of Notes, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Notes intended to achieve the City's objectives for this financing.

Parameters:

The Common Council will consider adoption of a Parameters Resolution on February 4, 2025, which delegates authority to the Finance Director/Comptroller or the Assistant Finance Director/Treasurer to accept and approve a bid for the Notes so long as the bid meets certain parameters. These parameters are:

* Issue size not to exceed $10,385,000
* Maximum Bid of 108%
* Minimum Bid of 98.75%
* Maximum True Interest Cost (TIC) of 6.50%
* Maturity Schedule Adjustments not to exceed $300,000 per maturity

Other Considerations:

The Notes will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to "term up" some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Notes. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the City has more than $10,000,000 in outstanding debt subject to a continuing disclosure undertaking (including this issue) and this issue does not meet an available exemption from continuing disclosure, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The City has limited responsibilities for arbitrage as it relates to the Notes, however, the Notes are not exempt from all arbitrage rules. An Ehlers arbitrage expert will contact the City within 30 days after the sale date to review the City's specific responsibilities for the Notes. The City is currently receiving arbitrage services from Ehlers in relation to the Notes.

Investment of Note Proceeds:

Ehlers can assist the City in developing a strategy to invest your Note proceeds until the funds are needed to pay project costs.

Risk Factors:

G.O. with Planned Abatement: The issuer is abating all or a portion of G.O. debt service payments for the issue with Tax Incremental District number 27 revenues. In the event these revenues are not available, the City is obligated to levy property taxes in an amount sufficient to make all debt payments.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Foley & Lardner LLP

Paying Agent: Associated Trust Company, N.A.

Rating Agency: Moody's Investors Service, Inc.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Common Council:	February 4, 2025
Due Diligence Call to Review Official Statement:	Week of February 24, 2025
Conference with Rating Agency:	Week of February 24, 2025
Distribute Official Statement:	Week of March 3, 2025
Designated Officials Award Sale of the Notes:	March 12, 2025
Estimated Closing Date:	April 2, 2025

Attachments

Existing G.O. Debt Base Case

Estimated Sources and Uses of Funds

Estimated Debt Service Schedule by Purpose

Financing Plan Tax Impact

General Obligation Debt Capacity Analysis

10-year Treasury Yield - 10-year

EHLERS' CONTACTS

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Table 1
Existing G.O. Debt Base Case
City of Green Bay, WI

Year Ending	Existing Debt: Total G.O. Debt Payments	G.O. Debt Expense	Less: Bay Beach	Less: Sanitary Sewer	Less: Stormwater	Less: TID	Less: Parking	Less: Rivers Edge	Less: Bond Premium	Less: Bellevue Intergovernmental	Less: Interest Revenue[1]	Less: Applied Surplus[2]	Less: Other Sources	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per $1,000	Annual Taxes $150,000 Home	Year Ending
2025	25,026,612	35,000	(412,847)	(1,725,266)	(1,769,789)	(5,031,767)	(234,379)	(261,000)	(1,978,118)	(8,500)	(800,000)	(1,486,557)	(559,534)	10,793,855	10,062,551,400	$1.07	$160.90	2025
2026	23,889,792	35,000	(424,207)	(1,382,469)	(2,097,853)	(4,823,564)	(284,058)	(261,000)	(291,670)	0	(500,000)	(1,000,000)		12,859,971	10,426,349,552	$1.23	$185.01	2026
2027	21,522,059	35,000	(380,665)	(1,206,413)	(2,091,043)	(3,880,799)	(286,956)	(261,000)	0		(500,000)	(1,000,000)		11,950,182	10,762,628,721	$1.11	$166.55	2027
2028	19,803,544	35,000	(378,368)	(1,161,714)	(2,096,310)	(3,626,288)	(284,831)	(261,000)			(500,000)	(1,000,000)		10,530,033	11,199,373,941	$0.94	$141.04	2028
2029	17,642,269	35,000	(372,887)	(1,072,881)	(2,015,843)	(2,945,148)	(293,256)	(261,000)			(500,000)	(1,000,000)		9,216,254	11,669,142,725	$0.79	$118.47	2029
2030	16,034,090	35,000	(368,505)	(1,031,632)	(2,002,667)	(2,738,389)	(291,806)	(261,000)			(500,000)			8,875,092	12,045,505,477	$0.74	$110.52	2030
2031	14,171,047	35,000	(365,373)	(1,038,494)	(1,915,605)	(1,866,111)	(295,356)	(261,000)			(500,000)			7,964,108	12,434,006,989	$0.64	$96.08	2031
2032	13,646,387	35,000	(367,360)	(1,040,556)	(1,923,345)	(1,854,464)	(298,556)	(261,000)			(500,000)			7,436,105	12,835,038,771	$0.58	$86.90	2032
2033	12,995,545	35,000	(364,420)	(1,052,587)	(1,932,982)	(1,655,103)	(301,194)	(261,000)			(500,000)			6,963,260	13,249,004,957	$0.53	$78.84	2033
2034	12,633,711	35,000	(360,938)	(1,045,864)	(1,936,718)	(1,652,770)	(298,406)	(261,000)			(500,000)			6,613,016	13,676,322,721	$0.48	$72.53	2034
2035	11,734,929	35,000	(360,922)	(1,052,726)	(1,835,583)	(1,470,661)	(305,331)	(263,000)			(500,000)			5,981,705	14,117,422,687	$0.42	$63.56	2035
2036	10,139,209	35,000	(360,172)	(953,124)	(1,841,191)	(792,596)	(306,856)	0			(500,000)			5,420,269	14,572,749,370	$0.37	$55.79	2036
2037	9,174,911	35,000	(354,637)	(746,989)	(1,860,321)	(792,511)	(308,156)				(500,000)			4,647,296	15,042,761,623	$0.31	$46.34	2037
2038	7,976,925	35,000	(352,539)	(523,757)	(1,558,862)	(788,031)	(309,656)				(500,000)			3,979,080	15,527,933,096	$0.26	$38.44	2038
2039	6,592,424	35,000	0	(459,927)	(1,568,842)	(654,880)	(316,194)				(500,000)			3,127,581	16,028,752,717	$0.20	$29.27	2039
2040	5,438,195	35,000		(349,107)	(1,170,937)	(494,639)	(243,225)				(500,000)			2,715,288	16,545,725,182	$0.16	$24.62	2040
2041	4,125,619	35,000		(198,264)	(714,095)	(337,647)	(201,297)				(500,000)			2,209,316	17,079,371,468	$0.13	$19.40	2041
2042	3,591,438	35,000		(159,676)	(646,837)	(213,175)	(150,131)				(500,000)			1,956,619	17,630,229,350	$0.11	$16.65	2042
2043	2,577,000	35,000		(37,100)	(543,206)	(214,463)	(110,144)				(500,000)			1,207,088	18,198,853,952	$0.07	$9.95	2043
2044	1,433,100	35,000		(35,700)	(453,900)	0	(76,500)				(500,000)			402,000	18,785,818,301	$0.02	$3.21	2044
2045	0	0		0	0		0				0			0	19,391,713,905	$0.00	$0.00	2045
Total	240,148,805	700,000	(5,223,840)	(16,274,246)	(31,975,928)	(35,833,005)	(5,196,290)	(2,873,000)	(2,269,788)	(8,500)	(10,300,000)	(5,486,557)	(559,534)	124,848,117				Total

Notes:

1) Based on estimate provided by the City for 2024. Assumes level interest earnings for future years.

2) Based on the 2025 budget. Assumes the City continues to apply $1,000,000 of fund balance for the next five-years.

Legend:

Represents +/- 25% Change over previous year

Table 2
Capital Improvements Financing Plan

City of Green Bay, WI

Preliminary

Sale Date: March 12, 2025

Close Date: April 2, 2025

		2025	
		Taxable G.O. Notes	TID 27 Portion
CIP Projects[1]			
TID 27		8,500,000	8,500,000
Subtotal Project Costs		**8,500,000**	**8,500,000**
Other Funds			
Capitalized Interest[2]		1,769,190	1,769,190
Net Borrowing Requirement		**10,269,190**	**10,269,190**
Estimated Issuance Expenses			
Municipal Advisor (Ehlers)		15,000	15,000
Bond Counsel		10,400	10,400
Rating Fee		9,000	9,000
Maximum Underwriter's Discount	12.50	129,813	129,813
Paying Agent		850	850
Subtotal Issuance Expenses		165,063	165,063
TOTAL TO BE FINANCED		**10,434,252**	**10,434,252**
Estimated Interest Earnings	3.75%	(53,125)	(53,125)
Assumed spend down (months)	2.00		
Rounding		3,873	3,873
NET BOND SIZE		**10,385,000**	**10,385,000**

Notes:

1) Project Total Estimates as provided by City officials on December 18, 2024.

2) Assumes interest is capitalized through April 1, 2028 for the identified purposes.

Table 3
Allocation of Debt Service - 2025 Taxable G.O. Notes

City of Green Bay, WI

Year Ending	TID 27 Portion			
	Principal	Est. Rate	Interest	Total
2025				0
2026		5.29%	883,775	883,775
2027		5.19%	590,277	590,277
2028		5.22%	590,277	590,277
2029	375,000	5.25%	580,433	955,433
2030	400,000	5.29%	560,009	960,009
2031	420,000	5.36%	538,173	958,173
2032	445,000	5.41%	514,880	959,880
2033	470,000	5.50%	489,918	959,918
2034	495,000	5.55%	463,256	958,256
2035	525,000	5.65%	434,689	959,689
2036	555,000	5.65%	404,179	959,179
2037	585,000	5.70%	371,828	956,828
2038	620,000	5.70%	337,485	957,485
2039	655,000	5.75%	300,984	955,984
2040	695,000	5.75%	262,171	957,171
2041	735,000	5.80%	220,875	955,875
2042	780,000	5.80%	176,940	956,940
2043	825,000	5.85%	130,189	955,189
2044	875,000	5.85%	80,464	955,464
2045	930,000	5.90%	27,435	957,435
Total	10,385,000		7,958,234	18,343,234

Notes:

1) Estimated Rate based on December 16 "Aa1" rated sale plus 0.60%.

Table 4
Financing Plan Tax Impact
City of Green Bay, WI

Year Ending	Existing Debt: Net Debt Service Levy	Existing Debt: Change From Prior Year Levy	Existing Debt: Equalized Value (TID OUT)	Existing Debt: Tax Rate Per $1,000	Existing Debt: Annual Taxes $150,000 Home	Proposed Debt: 2025 G.O. Notes 33,005,000 Dated: 4/2/2025 Total Prin. and Int.	Proposed Debt: 2025 Taxable G.O. Notes 10,385,000 Dated: 4/2/2025 Total Prin. and Int.	Abatements: Less: Parking	Abatements: Less: TID 22	Abatements: Less: TID 27	Abatements: Less: TID 28	Debt Service Levy: Total Net Debt Service Levy	Debt Service Levy: Levy Change from Prior Year	Taxes: Total Tax Rate for Debt Service	Taxes: Annual Taxes $150,000 Home	Taxes: Annual Taxes Difference From Existing	Year Ending
2025	10,793,855		10,062,551,400	$1.07	$160.90	0	0					10,793,855		$1.07	$161	$0	2025
2026	12,859,971	2,066,116	10,426,349,552	$1.23	$185.01	2,402,689	883,775	(95,783)	(373,031)	(883,775)	(366,030)	14,427,815	3,633,960	$1.38	$208	$23	2026
2027	11,950,182	(909,789)	10,762,628,721	$1.11	$166.55	3,059,219	590,277	(94,663)	(372,054)	(590,277)	(244,473)	14,298,212	(129,603)	$1.33	$199	$33	2027
2028	10,530,033	(1,420,150)	11,199,373,941	$0.94	$141.04	3,063,825	590,277	(97,181)	(370,634)	(590,277)	(244,473)	12,881,570	(1,416,643)	$1.15	$173	$31	2028
2029	9,216,254	(1,313,778)	11,669,142,725	$0.79	$118.47	2,678,771	955,433	(99,569)	(374,062)	(955,433)	(342,783)	11,078,611	(1,802,958)	$0.95	$142	$24	2029
2030	8,875,092	(341,163)	12,045,505,477	$0.74	$110.52	2,859,866	960,009	(96,861)	(372,207)	(960,009)	(526,178)	10,739,712	(338,899)	$0.89	$134	$23	2030
2031	7,964,108	(910,984)	12,434,006,989	$0.64	$96.08	2,855,507	958,173	(99,052)	(370,141)	(958,173)	(526,132)	9,824,290	(915,422)	$0.79	$119	$22	2031
2032	7,436,105	(528,003)	12,835,038,771	$0.58	$86.90	2,858,546	959,880	(96,140)	(372,777)	(959,880)	(525,686)	9,300,049	(524,241)	$0.72	$109	$22	2032
2033	6,963,260	(472,845)	13,249,004,957	$0.53	$78.84	2,858,780	959,918	(98,126)	(370,112)	(959,918)	(524,833)	8,828,970	(471,079)	$0.67	$100	$21	2033
2034	6,613,016	(350,244)	13,676,322,721	$0.48	$72.53	2,742,577	958,256	(94,980)	(372,071)	(958,256)	(523,473)	8,365,069	(463,901)	$0.61	$92	$19	2034
2035	5,981,705	(631,311)	14,117,422,687	$0.42	$63.56	2,749,616	959,689	(96,696)	(373,550)	(959,689)	(526,490)	7,734,585	(630,483)	$0.55	$82	$19	2035
2036	5,420,269	(561,436)	14,572,749,370	$0.37	$55.79	1,844,408	959,179	0	(369,615)	(959,179)	(523,853)	6,371,209	(1,363,376)	$0.44	$66	$10	2036
2037	4,647,296	(772,972)	15,042,761,623	$0.31	$46.34	1,847,611	956,828		(370,255)	(956,828)	(525,548)	5,599,104	(772,105)	$0.37	$56	$9	2037
2038	3,979,080	(668,217)	15,527,933,096	$0.26	$38.44	1,848,381	957,485		(370,409)	(957,485)	(526,522)	4,930,530	(668,575)	$0.32	$48	$9	2038
2039	3,127,581	(851,499)	16,028,752,717	$0.20	$29.27	1,846,606	955,984		(370,054)	(955,984)	(526,742)	4,077,391	(853,139)	$0.25	$38	$9	2039
2040	2,715,288	(412,294)	16,545,725,182	$0.16	$24.62	1,850,073	957,171		(373,686)	(957,171)	(525,634)	3,666,041	(411,350)	$0.22	$33	$9	2040
2041	2,209,316	(505,972)	17,079,371,468	$0.13	$19.40	1,848,226	955,875		(371,234)	(955,875)	(523,097)	3,163,210	(502,830)	$0.19	$28	$8	2041
2042	1,956,619	(252,697)	17,630,229,350	$0.11	$16.65	1,847,542	956,940		(373,012)	(956,940)	(524,481)	2,906,668	(256,543)	$0.16	$25	$8	2042
2043	1,207,088	(749,531)	18,198,853,952	$0.07	$9.95	1,852,597	955,189		(373,894)	(955,189)	(524,651)	2,161,140	(745,528)	$0.12	$18	$8	2043
2044	402,000	(805,088)	18,785,818,301	$0.02	$3.21	1,848,519	955,464		(373,925)	(955,464)	(523,673)	1,352,921	(808,219)	$0.07	$11	$8	2044
2045	0	(402,000)	19,391,713,905	$0.00	$0.00	1,850,273	957,435		(373,121)	(957,435)	(526,459)	950,693	(402,228)	$0.05	$7	$7	2045
2046	0	0	20,017,151,350	$0.00	$0.00	0	0		0	0	0	0	(950,693)	$0.00	$0	$0	2046
Total	124,848,117					46,613,626	18,343,234	(969,050)	(7,439,841)	(18,343,234)	(9,601,208)					$322	Total

Notes:

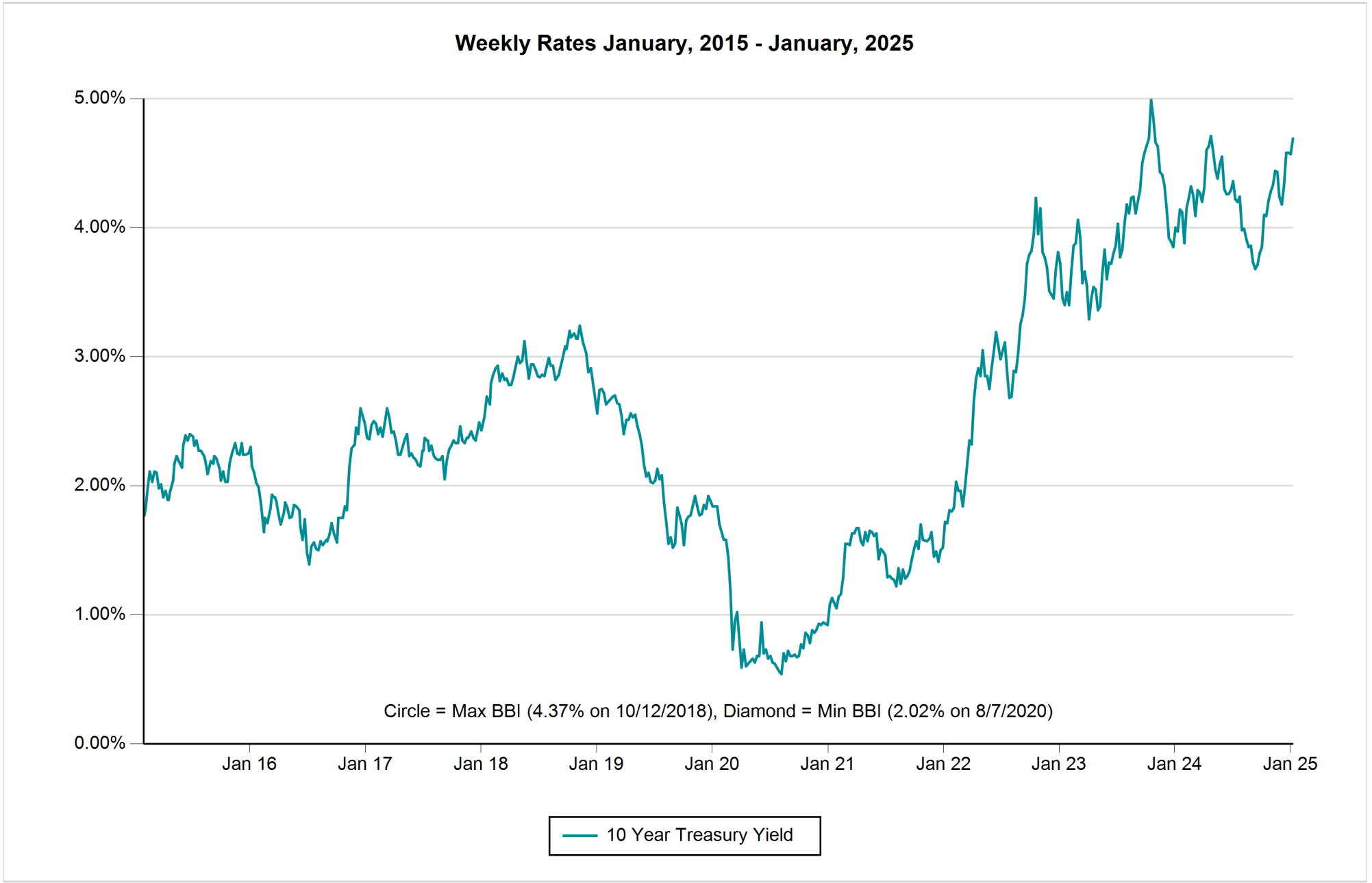
Table 5
General Obligation Debt Capacity Analysis - Impact of Financing Plan
City of Green Bay, WI

Existing Debt					Proposed Debt					
Year Ending	Projected Equalized Value (TID IN)[1]	Debt Limit	Existing Principal Outstanding	% of Limit	2025 G.O. Notes	2025 Taxable G.O. Notes	Combined Principal Existing & Proposed	% of Limit	Residual Capacity	Year Ending
2024	10,834,009,900	541,700,495	190,154,000	**35%**			$190,154,000	**35%**	$351,546,495	2024
2025	11,182,971,896	559,148,595	172,211,000	**31%**	33,005,000	10,385,000	$215,601,000	**39%**	$343,547,595	2025
2026	11,543,173,910	577,158,695	154,195,000	**27%**	32,445,000	10,385,000	$197,025,000	**34%**	$380,133,695	2026
2027	11,914,977,983	595,748,899	137,950,000	**23%**	30,570,000	10,385,000	$178,905,000	**30%**	$416,843,899	2027
2028	12,298,757,814	614,937,891	122,875,000	**20%**	28,625,000	10,385,000	$161,885,000	**26%**	$453,052,891	2028
2029	12,694,899,142	634,744,957	109,470,000	**17%**	27,005,000	10,010,000	$146,485,000	**23%**	$488,259,957	2029
2030	13,103,800,129	655,190,006	97,245,000	**15%**	25,145,000	9,610,000	$132,000,000	**20%**	$523,190,006	2030
2031	13,525,871,761	676,293,588	86,505,000	**13%**	23,225,000	9,190,000	$118,920,000	**18%**	$557,373,588	2031
2032	13,961,538,264	698,076,913	75,930,000	**11%**	21,235,000	8,745,000	$105,910,000	**15%**	$592,166,913	2032
2033	14,411,237,526	720,561,876	65,645,000	**9%**	19,175,000	8,275,000	$93,095,000	**13%**	$627,466,876	2033
2034	14,875,421,540	743,771,077	55,365,000	**7%**	17,160,000	7,780,000	$80,305,000	**11%**	$663,466,077	2034
2035	15,354,556,859	767,727,843	45,640,000	**6%**	15,065,000	7,255,000	$67,960,000	**9%**	$699,767,843	2035
2036	15,849,125,061	792,456,253	36,930,000	**5%**	13,815,000	6,700,000	$57,445,000	**7%**	$735,011,253	2036
2037	16,359,623,239	817,981,162	28,900,000	**4%**	12,515,000	6,115,000	$47,530,000	**6%**	$770,451,162	2037
2038	16,886,564,494	844,328,225	21,820,000	**3%**	11,165,000	5,495,000	$38,480,000	**5%**	$805,848,225	2038
2039	17,430,478,456	871,523,923	15,920,000	**2%**	9,765,000	4,840,000	$30,525,000	**4%**	$840,998,923	2039
2040	17,991,911,813	899,595,591	11,000,000	**1%**	8,305,000	4,145,000	$23,450,000	**3%**	$876,145,591	2040
2041	18,571,428,862	928,571,443	7,240,000	**1%**	6,785,000	3,410,000	$17,435,000	**2%**	$911,136,443	2041
2042	19,169,612,077	958,480,604	3,875,000	**0%**	5,200,000	2,630,000	$11,705,000	**1%**	$946,775,604	2042
2043	19,787,062,693	989,353,135	1,405,000	**0%**	3,540,000	1,805,000	$6,750,000	**1%**	$982,603,135	2043
2044	20,424,401,310	1,021,220,066	0	**0%**	1,810,000	930,000	$2,740,000	**0%**	$1,018,480,066	2044
2045	21,082,268,518	1,054,113,426		**0%**	0	0	$0	**0%**	$1,054,113,426	2045

Notes:

1) Projected TID IN EV based on 5-year average at 3.22% annual inflation.

10 YEAR TREND IN MUNICIPAL BOND INDICES



Source: The Bond Buyer

EHLERS
PUBLIC FINANCE ADVISORS

COMMON COUNCIL
OF THE
CITY OF GREEN BAY, WISCONSIN

February 4, 2025 **Resolution No. ___**

A Resolution Authorizing and Providing for the Issuance and Establishing Parameters for the Sale of Not to Exceed $33,005,000 General Obligation Promissory Notes, Series 2025A, and All Related Details

RECITALS

The Common Council (the "**Governing Body**") of the City of Green Bay, Wisconsin (the "**Issuer**") makes the following findings and determinations:

1. The Issuer needs funds to finance municipal projects including, but not limited to, (i) construction of and improvements to municipal buildings, (ii) construction and improvements to and/or replacement of, municipal warning sirens, HVAC, windows, pool engineering and component parts, storm water features, and parks and municipal grounds, including phase II of Shipyard Park in the Issuer's Tax Incremental District No. 22 and construction of a new park within the Issuer Tax Incremental District No. 28, (iii) the purchase of municipal boats, vehicles, and equipment for the fire, police, parks, and public works departments, (iv) construction of and improvements to streets, traffic signals, sidewalks, bridges, parking lots, parking ramps, and related projects, and (v) infrastructure improvements within the Issuer Tax Incremental District No. 28 (collectively, the "**Project**").

2. The Governing Body deems it in the best interests of the Issuer to finance the Project by selling the City of Green Bay, Wisconsin General Obligation Promissory Notes, Series 2025A (the "**Obligations**") to a purchaser to be determined by competitive bid.

3. The Issuer has taken all actions required by law and has the power to sell and issue the Obligations.

4. The Governing Body is adopting this resolution to sell the Obligations and provide for their issuance upon the terms and conditions set forth in this resolution.

RESOLUTIONS

The Governing Body resolves as follows:

Section 1. Definitions.

In addition to the terms defined above, capitalized terms not otherwise defined herein shall have the meanings set forth below, unless the context clearly requires another meaning.

"**Authorized Officer**" means the Finance Director/Comptroller, or in such person's absence, the Assistant Finance Director/Treasurer of the Issuer, each having the authority to act alone on behalf of the Issuer for purposes of Sections 4 and 14 hereof.

"**Book-Entry System**" means a system in which no physical distribution of certificates representing ownership of the Obligations is made to the owners of the Obligations but instead all outstanding Obligations are registered in the name of a securities depository appointed by the Issuer, or in the name of such a depository's nominee, and the depository and its participants record beneficial ownership and effect transfers of the Obligations electronically.

"**Code**" means the Internal Revenue Code of 1986, as amended.

"**Continuing Disclosure Agreement**" means the Continuing Disclosure Agreement, dated as of the Original Issue Date, to be executed by the Issuer and delivered on the closing date of the Obligations.

"**Debt Service Fund**" means the fund created by the Issuer pursuant to Section 67.11 of the Wisconsin Statutes to provide for the payment of debt service on its general obligations.

"**Debt Service Fund Account**" has the meaning set forth in Section 16 hereof.

"**Depository**" means DTC or any successor appointed by the Issuer and acting as securities depository for the Obligations.

"**DTC**" means The Depository Trust Company.

"**Finance Director**" means the Issuer's Finance Director/Comptroller.

"**Fiscal Agent**" means Associated Trust Company, National Association, or any successor fiscal agent appointed by the Issuer to act as authentication agent, paying agent, and registrar for the Obligations pursuant to Section 67.10(2) of the Wisconsin Statutes.

"**Governing Body**" has the meaning set forth in the recitals to this resolution.

"**Issuer**" means the City of Green Bay, Wisconsin.

"**Municipal Officers**" means the Mayor and the Clerk of the Issuer. These are the officers required by law to execute general obligations on the Issuer's behalf.

"**Notice of Sale**" has the meaning set forth in Section 14 of this resolution.

"**Obligations**" means the not to exceed $33,005,000 City of Green Bay, Wisconsin General Obligation Promissory Notes, Series 2025A, which will be issued pursuant to this resolution.

"**Original Issue Date**" means April 2, 2025.

"**Project**" has the meaning set forth in the recitals to this resolution.

"**Purchase Agreement**" means the purchase contract to be entered into between the Issuer and the Purchaser evidencing the purchase of the Obligations as described in Section 14 of this resolution.

"**Purchase Price**" has the meaning set forth in Section 4 of this resolution.

"**Purchaser**" means the qualified bidder whose bid results in the lowest true interest cost for the Obligations as determined by an Authorized Officer, consistent with the parameters set forth in Section 4 hereof and in the Notice of Sale.

"**Record Date**" means the 15th day (whether or not a business day) of the calendar month just before each regularly scheduled interest payment date for the Obligations.

"**Recording Officer**" means the Issuer's Clerk.

"**Register**" means the register maintained by the Fiscal Agent at its designated office, in which the Fiscal Agent records:

(i) The name and address of the registered owner of each Obligation.

(ii) All transfers of each Obligation.

"**Treasurer**" means the Issuer's Treasurer.

Section 2. Exhibits.

The attached exhibits are also a part of this resolution as though they were fully written out in this resolution:

(i) *Exhibit A* — Form of Obligation.

(ii) *Exhibit B* — Notice to Electors of Sale.

Section 3. Purposes of Borrowing; Issuance of Obligations.

The Governing Body authorizes the Obligations and orders that they be prepared, executed, and issued. The Obligations will be fully registered, negotiable, general obligation promissory notes of the Issuer in the principal amount of not to exceed $33,005,000. The Obligations will be issued pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes to pay the costs of the Project and issuing the Obligations (including, but not limited to,

printing costs and fees for underwriting, financial consultants, bond counsel, fiscal agent, rating agencies, bond insurance, and registration, as applicable).

Section 4. Terms of Obligations.

The Obligations will be named "City of Green Bay, Wisconsin General Obligation Promissory Notes, Series 2025A." The Obligations will be dated the Original Issue Date, even if they are actually issued or executed on another date. Each Obligation will also be dated the date on which it is authenticated by the Fiscal Agent. That date is its registration date.

The face amount of each Obligation will be $5,000 or any multiple thereof up to the principal amount authorized for that maturity.

The purchase price agreed to be paid to the Issuer by the Purchaser for the purchase of the Obligations pursuant to Section 14 hereof, shall not be less than 98.75% nor more than 108% of the principal amount of the Obligations (the "**Purchase Price**").

The Obligations will bear interest from the Original Issue Date at the rates set forth in the Purchaser's bid received pursuant to, and in compliance with, the terms set forth in the Notice of Sale and accepted by an Authorized Officer; *provided, however,* that (i) the true interest cost of the Obligations shall not exceed 4.75% (computed taking the Purchaser's compensation into account) and (ii) actual debt service in any year does not exceed the amount levied for the same year in Section 15 hereof. Interest will be due and payable on each April 1 and October 1, beginning on April 1, 2026, until the principal of the Obligations has been paid. Interest on each Obligation will be (i) computed on the basis of a 360-day year of twelve 30-day months and (ii) payable to the person in whose name the Obligation is registered on the Register at the end of the day on the applicable Record Date. The Issuer and the Fiscal Agent may treat the entity or person in whose name any Obligation is registered on the Register as the absolute owner of the Obligations for all purposes whatsoever under this resolution. The Obligations will be numbered consecutively as may be required to comply with any applicable rules or customs or as determined by the Municipal Officers executing the Obligations.

The following table shows when the Obligations will mature. The principal amounts coming due each year below, whether by maturity or by mandatory sinking fund redemption of term notes, may be increased or decreased by up to $450,000 in each year as described in the Notice of Sale. The aggregate principal amount of the Obligations shall not exceed $33,005,000 and the table below assumes the Obligations are issued in that amount. The actual maturity schedule, within the parameters set forth herein, will be determined by an Authorized Officer in accordance with the Notice of Sale.

Principal Maturity Date (April 1)	Principal Amount
2026	$ 560,000
2027	1,875,000
2028	1,945,000
2029	1,620,000
2030	1,860,000
2031	1,920,000
2032	1,990,000
2033	2,060,000
2034	2,015,000
2035	2,095,000
2036	1,250,000
2037	1,300,000
2038	1,350,000
2039	1,400,000
2040	1,460,000
2041	1,520,000
2042	1,585,000
2043	1,660,000
2044	1,730,000
2045	1,810,000

The principal of, and interest on, the Obligations will be payable in lawful money of the United States of America.

Section 5. Fiscal Agent.

The Issuer appoints the Fiscal Agent to act as authentication agent, paying agent, and registrar for the Obligations. The appropriate officers of the Issuer are directed to enter into a fiscal agency agreement with the Fiscal Agent on behalf of the Issuer. The fiscal agency agreement may provide for the Issuer to pay the reasonable and customary fees of the Fiscal Agent for those services. The fiscal agency agreement shall require the Fiscal Agent to comply with all applicable federal and state regulations. Among other things, the Fiscal Agent shall maintain the Register.

Section 6. Appointment of Depository.

The Issuer appoints DTC to act as securities depository for the Obligations. An authorized representative of the Issuer has previously executed a blanket issuer letter of representations with DTC on the Issuer's behalf, and the Issuer ratifies and approves that document.

Section 7. Book-Entry System.

On the date of their initial delivery, the Obligations will be registered in the name of DTC or its nominee and maintained in a Book-Entry System. If the Issuer's relationship with DTC is terminated, then the Issuer may appoint another securities depository to maintain the Book-Entry System.

If on any date the Obligations are *not* being maintained in a Book-Entry System, then the Issuer will do the following:

(i) At its expense, the Issuer will prepare, authenticate, and deliver to the beneficial owners of the Obligations fully-registered, certificated Obligations in the denomination of $5,000 or any multiple thereof in the aggregate principal amount then outstanding. The beneficial owners will be those shown on the records of the Depository and its direct and indirect participants.

(ii) The Issuer will appoint a fiscal agent to act as authentication agent, paying agent, and registrar for the Obligations under Section 67.10(2) of the Wisconsin Statutes (the Fiscal Agent may be reappointed in this capacity).

Section 8. Redemption.

The Obligations maturing on and after April 1, 2036 are subject to redemption before their stated maturity dates, at the Issuer's option, in whole or in part, in the order of maturity selected by the Issuer, on April 1, 2035 and on any date thereafter. The redemption price will be 100% of the principal amount redeemed, plus accrued interest to the redemption date, and no premium will be paid. If payment of an Obligation called for redemption has been made or provided for, then interest on the Obligation stops accruing on the stated redemption date. If less than all outstanding Obligations of a specific maturity are redeemed, then such Obligations will be redeemed in multiples of $5,000 in accordance with Sections 9 and 10 hereof, and if a portion, but not all, of a maturity that is subject to mandatory partial redemptions by operation of a sinking fund (as described below) is being redeemed, then the Issuer will select the amounts to be redeemed on future Sinking Fund Redemption Dates (as defined below) that are reduced as a result of the partial redemption.

If the Purchaser's bid specifies that certain maturities of the Obligations are term notes and subject to partial mandatory sinking fund redemption, then the Obligations maturing on such dates shall be subject to partial mandatory sinking fund redemption at a redemption price of 100% of the principal amount redeemed, plus accrued interest to the redemption date, on April 1 of the years (each a "**Sinking Fund Redemption Date**"), and in the respective principal amounts (subject to reduction as provided in the immediately preceding paragraph), as set forth in the Purchaser's bid, and agreed to by an Authorized Officer evidenced by the execution of the Purchase Agreement.

Section 9. Manner of Payment/Transfers/Redemption/Under Book-Entry System.

So long as the Obligations are being maintained in a Book-Entry System, the following provisions apply:

Payment. The Fiscal Agent is directed to pay the principal of, and interest on, the Obligations by wire or other electronic money transfer to the Depository or its nominee in accordance with the Depository's rules that are then in effect.

Transfers. The Obligations are transferable, only upon the Register and only if the Depository ceases to act as securities depository for the Obligations and the Issuer appoints a successor securities depository. If that happens, then upon the surrender of the Obligations to the Fiscal Agent, the Issuer will issue new fully registered Obligations in the same aggregate principal amount to the successor securities depository, and the Obligations will be recorded as transferred to the successor securities depository in the Register.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after such Obligation has been called for redemption.

Partial Redemption. If less than all the Obligations of a particular maturity are to be redeemed, then the Depository and its direct and indirect participants will select the beneficial owners of the Obligations to be redeemed. If less than all the principal amount of a specific maturity is redeemed, then on the redemption date, upon surrender to the Fiscal Agent of the Obligation, the Issuer will issue one or more new Obligations in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations will be sent to the Depository, in the manner required by the Depository, not less than 30, and not more than 60, days prior to the proposed redemption date. A notice of optional redemption may be revoked by sending notice to the Depository, in the manner required by the Depository, not less than 15 days prior to the proposed optional redemption date.

Section 10. Manner of Payment/Transfers/Redemption/*Not* Under Book-Entry System.

If on any date the Obligations are *not* being maintained in a Book-Entry System, then the following provisions apply:

Payment. The Fiscal Agent will pay the principal of each Obligation upon its presentation and surrender on or after its maturity or earlier redemption date at the designated office of the Fiscal Agent, and the Fiscal Agent will pay, on each interest payment date, the interest on each Obligation by wire or other electronic money transfer, or by check of the Fiscal Agent sent by first class mail, to the person or entity in whose name the Obligation is registered on the Register at the end of the day on the applicable Record Date.

Transfers. Each Obligation is transferable, only upon the Register, for a like aggregate principal amount of the same maturity and interest rate in denominations of $5,000 or any multiple thereof. A transfer may be requested by the registered owner in person or by a person with a written power of attorney. The Obligation shall be surrendered to the Fiscal Agent, together with a written instrument of transfer satisfactory to the Fiscal Agent signed by the registered owner or by the person with the written power of attorney. The Issuer will issue one or more new fully registered Obligations in the same aggregate principal amount to the transferee or transferees, as applicable, in exchange for the surrendered Obligations and upon the payment of a charge sufficient to reimburse the Issuer or the Fiscal Agent for any tax, fee, or other governmental charge required to be paid with respect to such registration.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after the Obligation has been called for redemption.

Partial Redemptions. If less than all the Obligations of a particular maturity are to be redeemed, then the Issuer or the Fiscal Agent will randomly select the Obligations to be redeemed. If less than the entire principal amount thereof is redeemed, then on or after the redemption date, upon surrender of the Obligation to the Fiscal Agent, the Issuer will issue a new Obligation in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations shall be sent by first class mail, not less than 30, and not more than 60, days before the redemption date, to the registered owners of the Obligations to be redeemed, at the respective addresses set forth in the Register. A notice of optional redemption may be revoked by sending a notice by first class mail, not less than 15 days prior to the proposed optional redemption date, to the registered owners of the Obligations which have been called for optional redemption.

Section 11. Form of Obligations.

The Obligations shall be in substantially the form shown in Exhibit A, with such revisions as are necessary or appropriate to reflect the redemption provisions applicable to the Obligations as provided in Section 8 hereof. Omissions, insertions, or other variations are permitted if they are deemed necessary or desirable and are consistent with this resolution or any supplemental resolution. The Issuer may cause the approving opinion of bond counsel to be printed or reproduced on the Obligations.

Section 12. Execution of Obligations.

The Obligations shall be signed by the persons who are the Municipal Officers on the date on which the Obligations are signed. The Obligations shall be sealed with the Issuer's corporate seal (or a facsimile), if the Issuer has one, and they shall also be authenticated by the manual signature of an authorized representative of the Fiscal Agent.

The Obligations will be valid and binding even if before they are delivered any person whose signature appears on the Obligations is no longer living or is no longer the person

authorized to sign the Obligations. In that event, the Obligations will have the same effect as if the person were living or were still the person authorized to sign the Obligations.

A facsimile or electronic signature may be used as long as at least one signature of a Municipal Officer is a manual signature or the Fiscal Agent's certificate of authentication has a manual signature. If a facsimile or electronic signature is used, then it will be treated as the officer's own signature.

Section 13. Continuing Disclosure.

The appropriate officers of the Issuer are directed to sign the Continuing Disclosure Agreement, and the Issuer agrees to comply with all of its terms.

Section 14. Sale of Obligations.

The Obligations are hereby authorized and ordered to be sold to a purchaser to be determined by competitive bid.

The Municipal Officers, the Finance Director, and the Treasurer (in consultation with the Issuer's Financial Advisor Ehlers and Associates, Inc.), are each hereby authorized to cause a preliminary offering document for the Obligations (the "**Preliminary Official Statement**") to be prepared and distributed to any banks, underwriters, investment houses, or the like deemed to be advisable, and to enclose therewith a "**Bid Form**" and the document to be used for offering the Obligations for sale by competitive bid which shall include the bidding terms for the Obligations and the parameters set forth in Section 4 of this resolution (the "**Notice of Sale**"). The Municipal Officers, the Finance Director, and the Treasurer are each hereby authorized, on behalf of the Issuer, to approve the form of Preliminary Official Statement and to deem it final as of its date for purposes of Securities and Exchange Commission Rule 15c2-12(b)(1), and to supply copies of the Preliminary Official Statement upon request.

The Clerk is hereby further authorized and directed to cause notice of the sale of the Obligations to be (i) provided to *The Bond Buyer* for inclusion in its complimentary section for the publication of such notices, and (ii) posted in the same locations that the Issuer routinely uses for posting notices of its official business.

Each Authorized Officer, acting alone on behalf of the Issuer, is hereby authorized to receive written bids for the sale of the Obligations on behalf of the Issuer on the date fixed in the Notice of Sale, on which date such bids shall be publicly opened and read. The Authorized Officer may, in such officer's discretion, (i) waive any informality in any bid, (ii) reject any or all bids without cause, or (iii) reject any bid which such officer determines to have failed to comply with the terms of the Notice of Sale or the parameters set forth in Section 4 hereof.

Subject to the terms of this resolution, the Authorized Officer, acting alone on behalf of the Issuer, is hereby authorized and directed to award the sale of the Obligations to the Purchaser at the Purchase Price, plus any accrued interest from the Original Issue Date to the date of delivery of the Obligations, such award to be evidenced by and effected by the Authorized Officer's execution of the Purchase Agreement. If the Purchase Agreement signed

and presented by the Purchaser complies with the parameters set forth in this resolution, then the Authorized Officer is also hereby authorized and directed (i) to approve and accept the Purchase Agreement, which may be in the form of the Purchaser's executed Bid Form, (ii) to sign the Purchase Agreement in the Issuer's name, and (iii) to take any additional actions needed to complete the sale of the Obligations, including arranging for a specific date, time, and location of closing of the sale.

The Finance Director is directed to comply with the terms of the Notice of Sale with respect to any good-faith deposit requirements.

The Municipal Officers are directed to sign the Obligations and to arrange for delivery of the Obligations to the Purchaser through the facilities of DTC in accordance with the Notice of Sale, the Purchase Agreement, and this resolution. The Obligations may be delivered to the Purchaser upon payment by the Purchaser of the Purchase Price, plus any accrued interest, as required by the Notice of Sale.

Unless waived by the Purchaser, the delivery of the Obligations is conditioned upon the Issuer furnishing the following items to the Purchaser:

(i) The Obligations, together with the written, unqualified approving opinion of the law firm of Foley & Lardner LLP, bond counsel, evidencing the legality of the Obligations and that interest on the Obligations will be excluded from gross income for federal income tax purposes.

(ii) A transcript of the proceedings relating to the issuance of the Obligations.

(iii) A certificate showing that no litigation has been threatened or is pending that would affect the legality of the Obligations or the right of the Issuer to issue them at the time of their delivery.

Section 15. General Obligation Pledge; Tax Levy.

For the prompt payment of the principal of, and interest on, the Obligations, the Issuer irrevocably pledges its full faith and credit. The Issuer hereby levies upon all taxable property in its territory a direct, annual, and irrepealable tax in an amount sufficient to pay, and for the express purpose of paying, the interest on the Obligations as it falls due and also to pay and discharge the principal of the Obligations at maturity.

This tax shall be carried from year to year into the Issuer's tax roll. It shall be collected in addition to all other taxes and in the same manner and at the same time as all other taxes. The amount of this tax that is carried into the Issuer's tax roll may be reduced in any year by (i) the amount of any surplus money in the Debt Service Fund Account available to pay debt service on the Obligations for such year and (ii) any amount by which the actual debt service coming due in such year is less than the applicable levy amount set forth below. The tax for each year the levy is made will be in the following amounts:

Levy Year	Debt Service Amount Due in Following Year	Levy Year	Debt Service Amount Due in Following Year
2025	$3,973,326.44	2035	$2,588,962.50
2026	4,217,043.75	2036	2,557,025.00
2027	4,174,943.75	2037	2,522,712.50
2028	3,473,900.00	2038	2,486,025.00
2029	3,879,875.00	2039	2,456,725.00
2030	3,828,725.00	2040	2,424,575.00
2031	3,784,487.50	2041	2,394,456.25
2032	3,736,925.00	2042	2,371,012.50
2033	3,573,768.75	2043	2,339,125.00
2034	3,534,781.25	2044	2,313,675.00

Section 16. Debt Service Fund Account.

The Issuer shall create a separate account within the Debt Service Fund solely for the Obligations (the "**Debt Service Fund Account**"), which shall be maintained and administered as provided in Section 67.11 of the Wisconsin Statutes. The Treasurer is directed to keep the proceeds of the taxes levied under this resolution, when they are collected, in the Debt Service Fund Account. Any accrued interest received on the Original Issue Date and the premium, if any, paid to the Issuer by the Purchaser in excess of the stated principal amount of the Obligations shall be deposited into the Debt Service Fund Account and used to pay interest on the Obligations. If the money in the Debt Service Fund Account is insufficient to make a payment of principal of, or interest on, the Obligations on a date on which such a payment is due, then the Issuer will promptly provide the necessary funds to make the payment from other available sources.

Section 17. Borrowed Money Fund.

The sale proceeds of the Obligations (not including any accrued interest or premium received) shall be deposited in and kept by the Treasurer in a separate fund. The fund will be designated with both the name of the Obligations and the name Borrowed Money Fund (the "**Borrowed Money Fund**"). Money in the Borrowed Money Fund, including any earnings, shall be (i) used to pay the costs of the Project and issuing the Obligations, and to pay capitalized interest, or (ii) transferred to the Debt Service Fund Account as provided by law. The portion of the proceeds of the Obligations that has been appropriated to pay capitalized interest on the Obligations will be held in the Borrowed Money Fund until needed to pay interest on the Obligations, at which time the necessary amount will be transferred to the Debt Service Fund Account and applied to the required interest payment.

Section 18. Official Statement.

The Issuer authorizes and directs that a final offering document (the "**Official Statement**") be prepared prior to the issuance of the Obligations. The Official Statement shall be in substantially the form of the Preliminary Official Statement and shall include the final terms of the Obligations as set forth in the Purchaser's bid evidenced by the Purchase

Agreement. The Municipal Officers are directed to deliver copies of the Official Statement to the Purchaser and, if the Purchaser requests, execute one or more copies on behalf of the Issuer. Execution and delivery of the Official Statement will conclusively evidence the approval of the Municipal Officers.

Section 19. Publication of Notice.

The Recording Officer is directed to publish notice that the Issuer has agreed to sell the Obligations. The notice shall be published in the Issuer's official newspaper, as a class 1 notice under Chapter 985 of the Wisconsin Statutes promptly after the execution of the Purchase Agreement. The notice shall be in substantially the form shown in Exhibit B. The Recording Officer shall obtain proof, in affidavit form, of the publication, and shall compare the notice as published with the attached form to make sure that no mistake was made in publication.

Section 20. Authorization of Officers.

The appropriate officers of the Issuer are directed to prepare and furnish the following items to the Purchaser and the attorneys approving the legality of the Obligations:

(i) Certified copies of proceedings and records of the Issuer relating to the Obligations and to the financial condition and affairs of the Issuer.

(ii) Other affidavits, certificates, and information that may be required to show the facts about the legality of the Obligations, as such facts appear on the books and records under the officer's custody or control or as are otherwise known to the officer.

All certified copies, affidavits, certificates, and information furnished for such purpose will be representations of the Issuer as to the facts they present.

Section 21. Tax Law Covenants.

The Issuer covenants that it will comply with all requirements of the Code and the Treasury Regulations promulgated thereunder, that must be satisfied so that interest on the Obligations will be excluded from gross income for federal income tax purposes.

Section 22. Further Authorization.

The Issuer authorizes its officers, attorneys, and other agents or employees to do all acts required of them to carry out the purposes of this resolution.

Section 23. Conflict with Prior Acts.

In case any part of a prior action of the Governing Body conflicts with this resolution, that part of the prior action is hereby rescinded.

Section 24. Severability of Invalid Provisions.

If a court holds any provision of this resolution to be illegal or invalid, then the illegality or invalidity shall not affect any other provision of this resolution.

Section 25. Resolution Effective upon Adoption and Approval.

This resolution takes effect upon its adoption and approval in the manner provided by law.

* * * * * * * * * *

Adopted: February 4, 2025

Approved: February___, 2025

_____
Mayor

_____
Clerk

EXHIBIT A

FORM OF OBLIGATION

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("**DTC**"), to the issuer or its agent for registration of transfer, exchange, or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

STATE OF WISCONSIN
CITY OF GREEN BAY

Registered

No. R-___ $_____

GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2025A

Interest Rate	Maturity Date	Original Issue Date	CUSIP
_____%	April 1, 20__	April 2, 2025	392642 ___

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS

THE CITY OF GREEN BAY, WISCONSIN (herein called the "**Issuer**"), hereby acknowledges itself to owe, and for value received promises to pay the Principal Amount to the Registered Owner on the Maturity Date, and interest on the Principal Amount from the Original Issue Date at the annual rate of the Interest Rate. Interest is due and payable on each April 1 and October 1, beginning on April 1, 2026, until the Principal Amount has been paid. Interest is computed on the basis of a 360-day year of twelve 30-day months.

This Obligation is one of a duly authorized issue of notes (the "**Obligations**") of the Issuer of an aggregate principal amount of $_____, all of which are of like tenor, except as to denomination, interest rate, maturity date, and redemption provisions, issued by the Issuer pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, and is authorized by the resolution duly adopted by the governing body of the Issuer on February 4, 2025, entitled: "A Resolution Authorizing and Providing for the Issuance and Establishing Parameters for the Sale of Not to Exceed $33,005,000 General Obligation Promissory Notes, Series 2025A, and All Related Details" (the "**Resolution**"). The Obligations are issuable only in the form of fully registered notes.

On the date of their initial delivery, the Obligations will be maintained in a system in which no physical distribution of certificates representing ownership of the Obligations is made to the owners of the Obligations but instead all outstanding Obligations are registered in the name of a securities depository appointed by the Issuer (a "**Depository**"), or in the name of the Depository's nominee, and the Depository and its participants record beneficial ownership and effect transfers of the Obligations electronically (a "**Book-Entry System**"). So long as the Obligations are maintained in a Book-Entry System, then the principal of, and interest on, this Obligation will be paid by wire or other electronic money transfer to the Depository or its nominee in accordance with the Depository's rules that are then in effect by ASSOCIATED TRUST COMPANY, NATIONAL ASSOCIATION, or any successor fiscal agent appointed by the Issuer under Section 67.10 (2) of the Wisconsin Statutes (the "**Fiscal Agent**"), which will act as authentication agent, paying agent, and registrar for the Obligations.

If on any date the Obligations are *not* being maintained in a Book-Entry System, then (i) the principal of this Obligation will be paid by the Fiscal Agent upon its presentation and surrender on or after its maturity date or earlier redemption date at the designated office of the Fiscal Agent, and (ii) the interest on this Obligation will be paid by the Fiscal Agent on each interest payment date by wire or other electronic money transfer, or by check of the Fiscal Agent sent by first class mail, to the person or entity in whose name this Obligation is registered on the register (the "**Register**") maintained by the Fiscal Agent at the end of the day on the 15th day (whether or not a business day) of the calendar month just before each regularly scheduled interest payment date (the "**Record Date**"). The Issuer and the Fiscal Agent may treat the entity or person in whose name this Obligation is registered on the Register as the absolute owner of this Obligation for all purposes.

The principal of, and interest on, this Obligation is payable in lawful money of the United States of America. For the prompt payment of the principal of, and interest on, this Obligation, the Issuer has irrevocably pledged its full faith and credit. The Issuer has levied upon all taxable property in its territory a direct, annual, and irrepealable tax sufficient in amount to pay, and for the express purpose of paying, the interest on this Obligation as it falls due and the principal of this Obligation on the Maturity Date.

The Obligations maturing on and after April 1, 2036 are subject to redemption before their stated maturity dates, at the Issuer's option, in whole or in part, in the order of maturity selected by the Issuer, on April 1, 2035 and on any date thereafter. The redemption price will be 100% of the principal amount redeemed, plus accrued interest to the redemption date, and no premium will be paid. If payment of an Obligation called for redemption has been made or provided for, then interest on the Obligation stops accruing on the stated redemption date. If less than all outstanding Obligations of a specific maturity are redeemed, then such Obligations will be redeemed in multiples of $5,000 as set forth below[, and if a portion, but not all, of a maturity that is subject to mandatory partial redemptions by operation of a sinking fund (as described below) is being redeemed, then the Issuer will select the amounts to be redeemed on future Sinking Fund Redemption Dates (as defined below) that are reduced as a result of the partial redemption].

[The Obligations maturing on April 1 in the years 20__ and 20__ (the "**Term Notes**") are also subject to mandatory partial redemptions prior to their stated maturity dates, by

operation of a sinking fund. On the following redemption dates (each a "**Sinking Fund Redemption Date**") the Issuer will redeem the following principal amounts (subject to reduction as provided in the immediately preceding paragraph) of the Term Notes:

Term Notes Maturing April 1, 20___

Sinking Fund Redemption Date (April 1)	Principal Amount To be Redeemed
20__	$,000
20__	,000
20__ (Stated Maturity)	,000

Term Notes Maturing April 1, 20___

Sinking Fund Redemption Date (April 1)	Principal Amount To be Redeemed
20__	$,000
20__	,000
20__ (Stated Maturity)	,000]

[The redemption price will be 100% of the principal amount redeemed, plus accrued interest to the Sinking Fund Redemption Date, and no premium will be paid. The particular Term Notes to be redeemed will be selected in the manner set forth below, and the Issuer will give notice of the redemption in the manner described below.]

So long as the Obligations are being maintained in a Book-Entry System, the following provisions apply:

Transfers. The Obligations are transferable, only upon the Register and only if the Depository ceases to act as securities depository for the Obligations and the Issuer appoints a successor securities depository. If that happens, then upon the surrender of the Obligations to the Fiscal Agent, the Issuer will issue new fully registered Obligations in the same aggregate principal amount to the successor securities depository and the Obligations will be recorded as transferred to the successor securities depository in the Register.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after such Obligation has been called for redemption.

Partial Redemption. If less than all the Obligations of a particular maturity are to be redeemed, then the Depository and its direct and indirect participants will select the beneficial owners of the Obligations to be redeemed. If less than all the

principal amount of a specific maturity is redeemed, then on the redemption date and upon surrender to the Fiscal Agent of the Obligation, the Issuer will issue one or more new Obligations in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations will be sent to the Depository, in the manner required by the Depository, not less than 30, and not more than 60, days prior to the proposed redemption date. A notice of optional redemption may be revoked by sending notice to the Depository, in the manner required by the Depository, not less than 15 days prior to the proposed optional redemption date.

If on any date the Obligations are *not* being maintained in a Book-Entry System, then the following provisions apply:

Transfers. Each Obligation is transferable, only upon the Register, for a like aggregate principal amount of the same maturity and interest rate in denominations of $5,000 or any multiple thereof. A transfer may be requested by the registered owner in person or by a person with a written power of attorney. The Obligation shall be surrendered to the Fiscal Agent, together with a written instrument of transfer satisfactory to the Fiscal Agent signed by the registered owner or by the person with the written power of attorney. The Issuer will issue one or more new fully registered Obligations, in the same aggregate principal amount to the transferee or transferees, as applicable, in exchange for the surrendered Obligations and upon the payment of a charge sufficient to reimburse the Issuer or the Fiscal Agent for any tax, fee, or other governmental charge required to be paid with respect to such registration.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after such Obligation has been called for redemption.

Partial Redemption. If less than all the Obligations of a particular maturity are to be redeemed, then the Issuer or the Fiscal Agent will randomly select the Obligations to be redeemed. If less than the entire principal amount thereof is redeemed, then on or after the redemption date, upon surrender of the Obligation to the Fiscal Agent, the Issuer will issue a new Obligation in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations shall be sent by first class mail, not less than 30, and not more than 60, days before the redemption date, to the registered owners of any Obligations to be redeemed, at the respective addresses set forth in the Register. A notice of optional redemption may be revoked by sending a notice by first class mail, not less than 15 days prior to the proposed optional redemption date, to the registered owners of the Obligations which have been called for optional redemption.

The Issuer certifies, recites, and declares that all acts, conditions, and procedures required by law to exist, to have happened, and to be performed, leading up to and in the issuing of this Obligation and of the issue of which it is a part, do exist, have happened, and have been performed in regular and due form, time, and manner as required by law; that the indebtedness of the Issuer, including this Obligation and the issue of which it is a part, does not exceed any limitation, general or special, imposed by law; and that a valid, direct, annual and irrepealable tax has been levied by the Issuer sufficient to pay the interest on this Obligation when it falls due and also to pay and discharge the principal of this Obligation at maturity.

IN WITNESS WHEREOF, the Issuer, by its governing body, has caused this Obligation to be executed in its name and on its behalf by the manual or facsimile signatures of its Mayor and Clerk and to be sealed with its corporate seal (or a facsimile thereof), if any, all as of the Original Issue Date.

CITY OF GREEN BAY, WISCONSIN

By:_____
Mayor

[SEAL]

And:_____
Clerk

CERTIFICATE OF AUTHENTICATION

Dated: April ___, 2025

This Obligation is one of the Obligations described in the Resolution.

ASSOCIATED TRUST COMPANY, NATIONAL ASSOCIATION,
as Fiscal Agent

By: _____
Authorized Signatory

ASSIGNMENT

For value received, the undersigned hereby sells, assigns, and transfers unto

PLEASE INSERT SOCIAL SECURITY OR
OTHER IDENTIFYING NUMBER OF ASSIGNEE

_____

_____

(Please Print or Type Name and Address of Assignee)

the within-mentioned Obligation and all rights thereunder and does hereby irrevocably constitute and appoint _____ attorney-in-fact, to transfer the same on the books of the registry in the office of the Fiscal Agent, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed

_____

NOTICE: Signatures must be guaranteed by an "eligible guarantor institution" meeting the requirements of the Fiscal Agent. Those requirements include membership or participation in the Securities Transfer Association Medallion Program ("**STAMP**") or such other "signature guarantee program" as may be determined by the Fiscal Agent in addition to, or in substitution for, STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

Note: The signature to this assignment must correspond with the name as written on the face of the within Obligation in every particular, without any alteration or change. When assignment is made by a guardian, trustee, executor or administrator, an officer of a corporation, or anyone in a representative capacity, proof of the person's authority to act must accompany this Obligation.

EXHIBIT B

NOTICE TO THE ELECTORS OF THE
CITY OF GREEN BAY, WISCONSIN
RELATING TO NOTE SALE

On February 4, 2025, pursuant to Section 67.12 (12) of the Wisconsin Statutes, a resolution was offered, read, approved, and adopted whereby the City of Green Bay, Wisconsin (the "City") authorized the borrowing of money through the issuance of notes and authorized certain City officials to enter into a purchase agreement relating to said borrowing. On _____, 2025 the City entered into a purchase agreement with an underwriter to whom the City agreed to sell its general obligation promissory notes in the principal amount of $_____. It is anticipated that the note closing will be held on or about April 2, 2025. A copy of all proceedings had to date with respect to the authorization and sale of said notes is on file and may be examined in the office of the City Clerk, at 100 North Jefferson Street, Green Bay, Wisconsin 54301 between the hours of 9:00 a.m. and 4:30 p.m. on weekdays.

This notice is given pursuant to Section 893.77 of the Wisconsin Statutes, which provides that an action or proceeding to contest the validity of such financing, for other than constitutional reasons, shall be commenced within 30 days after the date of publication of this notice.

Publication Date: _____, 2025

/s/ Celestine Jeffreys
City Clerk

CERTIFICATIONS BY CLERK

I, Celestine Jeffreys, certify that I am the duly qualified and acting Clerk of the City of Green Bay, Wisconsin (the "**Municipality**"), and as such I have in my possession, or have access to, the complete corporate records of the Municipality and of its Common Council (the "**Governing Body**"), and that attached to this certificate is a true, correct, and complete copy of the resolution (the "**Resolution**") entitled:

A Resolution Authorizing and Providing for the Issuance and Establishing Parameters for the Sale of Not to Exceed $33,005,000 General Obligation Promissory Notes, Series 2025A, and All Related Details

I further certify as follows:

1. **Meeting Date**. On February 4, 2025, a meeting of the Governing Body was held beginning at _____ p.m.

2. **Posting**. On February ___, 2025 (and not less than 24 hours prior to the meeting), I posted, or caused to be posted, at the Municipality's offices in Green Bay, Wisconsin a notice setting forth the date, time, location, and subject matter of said meeting. The notice specifically referred to the Resolution.

3. **Notification of Media**. On February ___, 2025 (and not less than 24 hours prior to the meeting), I communicated or caused to be communicated, the date, time, location, and subject matter of said meeting to those news media that have filed a written request for such notice and to the official newspaper of the Municipality, if any. The communication specifically referred to the Resolution.

4. **Open Meeting Law Compliance**. The meeting was a regular meeting of the Governing Body that was held in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes and any other applicable local rules and state statutes.

5. **Members Present**. The meeting was duly called to order by the Mayor (the "**Presiding Officer**"), who chaired the meeting. Upon roll call, I noted and recorded that there were ___ members of the Governing Body present at the meeting, such number being a quorum of the Governing Body.

6. **Consideration of and Roll Call Vote on Resolution**. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was the Resolution. A proper quorum of the Governing Body was present for the consideration of the Resolution, and each member of the Governing Body had received a copy of the Resolution. All rules of the Governing Body that interfered with the consideration of the Resolution, if any, were suspended by a two-thirds vote of the Governing Body. The Resolution was then introduced, moved, and seconded, and after due consideration, upon roll call, ___ of the Governing Body members voted Aye, ___ voted Nay, and ___ Abstained.

7. **Adoption of Resolution**. The Resolution was supported by the affirmative vote of a majority of a quorum of the members of the Governing Body in attendance. The Presiding Officer then declared that the Resolution was adopted, and I recorded the adoption of the Resolution.

8. **Approval of Presiding Officer**. The Resolution was approved by the Presiding Officer on February ___, 2025, and I have recorded the approval. The approval is evidenced by the signature of the Presiding Officer on the copy of the Resolution to which this certificate is attached.

9. **Publication of Notice**. I will cause the Notice to Electors, in the form of Exhibit B to the Resolution, to be published as specified in the Resolution.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Municipality, if any, on this certificate as of February___, 2025.

_____
Clerk

[SEAL]

COMMON COUNCIL
OF THE
CITY OF GREEN BAY, WISCONSIN

February 4, 2025 **Resolution No. ___**

A Resolution Authorizing and Providing for the Issuance and Establishing Parameters for the Sale of Not to Exceed $10,385,000 Taxable General Obligation Promissory Notes, Series 2025B, and All Related Details

RECITALS

The Common Council (the "**Governing Body**") of the City of Green Bay, Wisconsin (the "**Issuer**") makes the following findings and determinations:

1. The Issuer needs funds to finance a grant to a developer relating to the development of a mixed-use building to include housing, parking, and retail within the Issuer's Tax Incremental District No. 27 pursuant to the Issuer's Development Agreement 24-04, 221 Cherry Street Redevelopment, dated October 15, 2024 (the "**Project**").

2. The Governing Body deems it in the best interests of the Issuer to finance the Project by selling the City of Green Bay, Wisconsin Taxable General Obligation Promissory Notes, Series 2025B (the "**Obligations**") to a purchaser to be determined by competitive bid.

3. The Issuer has taken all actions required by law and has the power to sell and issue the Obligations.

4. The Governing Body is adopting this resolution to sell the Obligations and provide for their issuance upon the terms and conditions set forth in this resolution.

RESOLUTIONS

The Governing Body resolves as follows:

Section 1. Definitions.

In addition to the terms defined above, capitalized terms not otherwise defined herein shall have the meanings set forth below, unless the context clearly requires another meaning.

"**Authorized Officer**" means the Finance Director/Comptroller, or in such person's absence, the Assistant Finance Director/Treasurer of the Issuer, each having the authority to act alone on behalf of the Issuer for purposes of Sections 4 and 14 hereof.

"**Book-Entry System**" means a system in which no physical distribution of certificates representing ownership of the Obligations is made to the owners of the Obligations but instead all outstanding Obligations are registered in the name of a securities depository appointed by the Issuer, or in the name of such a depository's nominee, and the depository and its participants record beneficial ownership and effect transfers of the Obligations electronically.

"**Code**" means the Internal Revenue Code of 1986, as amended.

"**Continuing Disclosure Agreement**" means the Continuing Disclosure Agreement, dated as of the Original Issue Date, to be executed by the Issuer and delivered on the closing date of the Obligations.

"**Debt Service Fund**" means the fund created by the Issuer pursuant to Section 67.11 of the Wisconsin Statutes to provide for the payment of debt service on its general obligations.

"**Debt Service Fund Account**" has the meaning set forth in Section 16 hereof.

"**Depository**" means DTC or any successor appointed by the Issuer and acting as securities depository for the Obligations.

"**DTC**" means The Depository Trust Company.

"**Finance Director**" means the Issuer's Finance Director/Comptroller.

"**Fiscal Agent**" means Associated Trust Company, National Association, or any successor fiscal agent appointed by the Issuer to act as authentication agent, paying agent, and registrar for the Obligations pursuant to Section 67.10(2) of the Wisconsin Statutes.

"**Governing Body**" has the meaning set forth in the recitals to this resolution.

"**Issuer**" means the City of Green Bay, Wisconsin.

"**Municipal Officers**" means the Mayor and the Clerk of the Issuer. These are the officers required by law to execute general obligations on the Issuer's behalf.

"**Notice of Sale**" has the meaning set forth in Section 14 of this resolution.

"**Obligations**" means the not to exceed $10,385,000 City of Green Bay, Wisconsin Taxable General Obligation Promissory Notes, Series 2025B, which will be issued pursuant to this resolution.

"**Original Issue Date**" means April 2, 2025.

"**Project**" has the meaning set forth in the recitals to this resolution.

"**Purchase Agreement**" means the purchase contract to be entered into between the Issuer and the Purchaser evidencing the purchase of the Obligations as described in Section 14 of this resolution.

"**Purchase Price**" has the meaning set forth in Section 4 of this resolution.

"**Purchaser**" means the qualified bidder whose bid results in the lowest true interest cost for the Obligations as determined by an Authorized Officer, consistent with the parameters set forth in Section 4 hereof and in the Notice of Sale.

"**Record Date**" means the 15th day (whether or not a business day) of the calendar month just before each regularly scheduled interest payment date for the Obligations.

"**Recording Officer**" means the Issuer's Clerk.

"**Register**" means the register maintained by the Fiscal Agent at its designated office, in which the Fiscal Agent records:

(i) The name and address of the registered owner of each Obligation.

(ii) All transfers of each Obligation.

"**Treasurer**" means the Issuer's Treasurer.

Section 2. Exhibits.

The attached exhibits are also a part of this resolution as though they were fully written out in this resolution:

(i) *Exhibit A* — Form of Obligation.

(ii) *Exhibit B* — Notice to Electors of Sale.

Section 3. Purposes of Borrowing; Issuance of Obligations.

The Governing Body authorizes the Obligations and orders that they be prepared, executed, and issued. The Obligations will be fully registered, negotiable, taxable general obligation promissory notes of the Issuer in the principal amount of not to exceed $10,385,000. The Obligations will be issued pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes to pay the costs of the Project and issuing the Obligations (including, but not limited to, printing costs and fees for underwriting, financial consultants, bond counsel, fiscal agent, rating agencies, bond insurance, and registration, as applicable).

Section 4. Terms of Obligations.

The Obligations will be named "City of Green Bay, Wisconsin Taxable General Obligation Promissory Notes, Series 2025B." The Obligations will be dated the Original Issue Date, even if they are actually issued or executed on another date. Each Obligation will also be dated the date on which it is authenticated by the Fiscal Agent. That date is its registration date.

The face amount of each Obligation will be $5,000 or any multiple thereof up to the principal amount authorized for that maturity.

The purchase price agreed to be paid to the Issuer by the Purchaser for the purchase of the Obligations pursuant to Section 14 hereof, shall not be less than 98.75% nor more than 108% of the principal amount of the Obligations (the "**Purchase Price**").

The Obligations will bear interest from the Original Issue Date at the rates set forth in the Purchaser's bid received pursuant to, and in compliance with, the terms set forth in the Notice of Sale and accepted by an Authorized Officer; *provided, however,* that (i) the true interest cost of the Obligations shall not exceed 6.50% (computed taking the Purchaser's compensation into account) and (ii) actual debt service in any year does not exceed the amount levied for the same year in Section 15 hereof. Interest will be due and payable on each April 1 and October 1, beginning on April 1, 2026, until the principal of the Obligations has been paid. Interest on each Obligation will be (i) computed on the basis of a 360-day year of twelve 30-day months and (ii) payable to the person in whose name the Obligation is registered on the Register at the end of the day on the applicable Record Date. The Issuer and the Fiscal Agent may treat the entity or person in whose name any Obligation is registered on the Register as the absolute owner of the Obligations for all purposes whatsoever under this resolution. The Obligations will be numbered consecutively as may be required to comply with any applicable rules or customs or as determined by the Municipal Officers executing the Obligations.

The following table shows when the Obligations will mature. The principal amounts coming due each year below, whether by maturity or by mandatory sinking fund redemption of term notes, may be increased or decreased by up to $300,000 in each year as described in the Notice of Sale. The aggregate principal amount of the Obligations shall not exceed $10,385,000 and the table below assumes the Obligations are issued in that amount. The actual maturity schedule, within the parameters set forth herein, will be determined by an Authorized Officer in accordance with the Notice of Sale.

Principal Maturity Date (April 1)	Principal Amount
2029	$375,000
2030	400,000
2031	420,000
2032	445,000
2033	470,000
2034	495,000
2035	525,000
2036	555,000
2037	585,000
2038	620,000
2039	655,000
2040	695,000
2041	735,000
2042	780,000
2043	825,000
2044	875,000
2045	930,000

The principal of, and interest on, the Obligations will be payable in lawful money of the United States of America.

Section 5. Fiscal Agent.

The Issuer appoints the Fiscal Agent to act as authentication agent, paying agent, and registrar for the Obligations. The appropriate officers of the Issuer are directed to enter into a fiscal agency agreement with the Fiscal Agent on behalf of the Issuer. The fiscal agency agreement may provide for the Issuer to pay the reasonable and customary fees of the Fiscal Agent for those services. The fiscal agency agreement shall require the Fiscal Agent to comply with all applicable federal and state regulations. Among other things, the Fiscal Agent shall maintain the Register.

Section 6. Appointment of Depository.

The Issuer appoints DTC to act as securities depository for the Obligations. An authorized representative of the Issuer has previously executed a blanket issuer letter of representations with DTC on the Issuer's behalf, and the Issuer ratifies and approves that document.

Section 7. Book-Entry System.

On the date of their initial delivery, the Obligations will be registered in the name of DTC or its nominee and maintained in a Book-Entry System. If the Issuer's relationship with

DTC is terminated, then the Issuer may appoint another securities depository to maintain the Book-Entry System.

If on any date the Obligations are *not* being maintained in a Book-Entry System, then the Issuer will do the following:

(i) At its expense, the Issuer will prepare, authenticate, and deliver to the beneficial owners of the Obligations fully-registered, certificated Obligations in the denomination of $5,000 or any multiple thereof in the aggregate principal amount then outstanding. The beneficial owners will be those shown on the records of the Depository and its direct and indirect participants.

(ii) The Issuer will appoint a fiscal agent to act as authentication agent, paying agent, and registrar for the Obligations under Section 67.10(2) of the Wisconsin Statutes (the Fiscal Agent may be reappointed in this capacity).

Section 8. Redemption.

The Obligations maturing on and after April 1, 2036 are subject to redemption before their stated maturity dates, at the Issuer's option, in whole or in part, in the order of maturity selected by the Issuer, on April 1, 2035 and on any date thereafter. The redemption price will be 100% of the principal amount redeemed, plus accrued interest to the redemption date, and no premium will be paid. If payment of an Obligation called for redemption has been made or provided for, then interest on the Obligation stops accruing on the stated redemption date. If less than all outstanding Obligations of a specific maturity are redeemed, then such Obligations will be redeemed in multiples of $5,000 in accordance with Sections 9 and 10 hereof, and if a portion, but not all, of a maturity that is subject to mandatory partial redemptions by operation of a sinking fund (as described below) is being redeemed, then the Issuer will select the amounts to be redeemed on future Sinking Fund Redemption Dates (as defined below) that are reduced as a result of the partial redemption.

If the Purchaser's bid specifies that certain maturities of the Obligations are term notes and subject to partial mandatory sinking fund redemption, then the Obligations maturing on such dates shall be subject to partial mandatory sinking fund redemption at a redemption price of 100% of the principal amount redeemed, plus accrued interest to the redemption date, on April 1 of the years (each a "**Sinking Fund Redemption Date**"), and in the respective principal amounts (subject to reduction as provided in the immediately preceding paragraph), as set forth in the Purchaser's bid, and agreed to by an Authorized Officer evidenced by the execution of the Purchase Agreement.

Section 9. Manner of Payment/Transfers/Redemption/Under Book-Entry System.

So long as the Obligations are being maintained in a Book-Entry System, the following provisions apply:

Payment. The Fiscal Agent is directed to pay the principal of, and interest on, the Obligations by wire or other electronic money transfer to the Depository or its nominee in accordance with the Depository's rules that are then in effect.

Transfers. The Obligations are transferable, only upon the Register and only if the Depository ceases to act as securities depository for the Obligations and the Issuer appoints a successor securities depository. If that happens, then upon the surrender of the Obligations to the Fiscal Agent, the Issuer will issue new fully registered Obligations in the same aggregate principal amount to the successor securities depository, and the Obligations will be recorded as transferred to the successor securities depository in the Register.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after such Obligation has been called for redemption.

Partial Redemption. If less than all the Obligations of a particular maturity are to be redeemed, then the Depository and its direct and indirect participants will select the beneficial owners of the Obligations to be redeemed. If less than all the principal amount of a specific maturity is redeemed, then on the redemption date, upon surrender to the Fiscal Agent of the Obligation, the Issuer will issue one or more new Obligations in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations will be sent to the Depository, in the manner required by the Depository, not less than 30, and not more than 60, days prior to the proposed redemption date. A notice of optional redemption may be revoked by sending notice to the Depository, in the manner required by the Depository, not less than 15 days prior to the proposed optional redemption date.

Section 10. Manner of Payment/Transfers/Redemption/*Not* Under Book-Entry System.

If on any date the Obligations are *not* being maintained in a Book-Entry System, then the following provisions apply:

Payment. The Fiscal Agent will pay the principal of each Obligation upon its presentation and surrender on or after its maturity or earlier redemption date at the designated office of the Fiscal Agent, and the Fiscal Agent will pay, on each interest payment date, the interest on each Obligation by wire or other electronic money transfer, or by check of the Fiscal Agent sent by first class mail, to the person or entity in whose name the Obligation is registered on the Register at the end of the day on the applicable Record Date.

Transfers. Each Obligation is transferable, only upon the Register, for a like aggregate principal amount of the same maturity and interest rate in denominations of $5,000 or any multiple thereof. A transfer may be requested by the registered owner in person or by a person with a written power of attorney. The Obligation shall be surrendered to the Fiscal Agent, together with a written instrument of transfer satisfactory to the Fiscal Agent signed by the registered owner or by the person with the written power of attorney. The Issuer will issue

one or more new fully registered Obligations in the same aggregate principal amount to the transferee or transferees, as applicable, in exchange for the surrendered Obligations and upon the payment of a charge sufficient to reimburse the Issuer or the Fiscal Agent for any tax, fee, or other governmental charge required to be paid with respect to such registration.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after the Obligation has been called for redemption.

Partial Redemptions. If less than all the Obligations of a particular maturity are to be redeemed, then the Issuer or the Fiscal Agent will randomly select the Obligations to be redeemed. If less than the entire principal amount thereof is redeemed, then on or after the redemption date, upon surrender of the Obligation to the Fiscal Agent, the Issuer will issue a new Obligation in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations shall be sent by first class mail, not less than 30, and not more than 60, days before the redemption date, to the registered owners of the Obligations to be redeemed, at the respective addresses set forth in the Register. A notice of optional redemption may be revoked by sending a notice by first class mail, not less than 15 days prior to the proposed optional redemption date, to the registered owners of the Obligations which have been called for optional redemption.

Section 11. Form of Obligations.

The Obligations shall be in substantially the form shown in Exhibit A, with such revisions as are necessary or appropriate to reflect the redemption provisions applicable to the Obligations as provided in Section 8 hereof. Omissions, insertions, or other variations are permitted if they are deemed necessary or desirable and are consistent with this resolution or any supplemental resolution. The Issuer may cause the approving opinion of bond counsel to be printed or reproduced on the Obligations.

Section 12. Execution of Obligations.

The Obligations shall be signed by the persons who are the Municipal Officers on the date on which the Obligations are signed. The Obligations shall be sealed with the Issuer's corporate seal (or a facsimile), if the Issuer has one, and they shall also be authenticated by the manual signature of an authorized representative of the Fiscal Agent.

The Obligations will be valid and binding even if before they are delivered any person whose signature appears on the Obligations is no longer living or is no longer the person authorized to sign the Obligations. In that event, the Obligations will have the same effect as if the person were living or were still the person authorized to sign the Obligations.

A facsimile or electronic signature may be used as long as at least one signature of a Municipal Officer is a manual signature or the Fiscal Agent's certificate of authentication has a manual signature. If a facsimile or electronic signature is used, then it will be treated as the officer's own signature.

Section 13. Continuing Disclosure.

The appropriate officers of the Issuer are directed to sign the Continuing Disclosure Agreement, and the Issuer agrees to comply with all of its terms.

Section 14. Sale of Obligations.

The Obligations are hereby authorized and ordered to be sold to a purchaser to be determined by competitive bid.

The Municipal Officers, the Finance Director, and the Treasurer (in consultation with the Issuer's Financial Advisor Ehlers and Associates, Inc.), are each hereby authorized to cause a preliminary offering document for the Obligations (the "**Preliminary Official Statement**") to be prepared and distributed to any banks, underwriters, investment houses, or the like deemed to be advisable, and to enclose therewith a "**Bid Form**" and the document to be used for offering the Obligations for sale by competitive bid which shall include the bidding terms for the Obligations and the parameters set forth in Section 4 of this resolution (the "**Notice of Sale**"). The Municipal Officers, the Finance Director, and the Treasurer are each hereby authorized, on behalf of the Issuer, to approve the form of Preliminary Official Statement and to deem it final as of its date for purposes of Securities and Exchange Commission Rule 15c2-12(b)(1), and to supply copies of the Preliminary Official Statement upon request.

The Clerk is hereby further authorized and directed to cause notice of the sale of the Obligations to be (i) provided to *The Bond Buyer* for inclusion in its complimentary section for the publication of such notices, and (ii) posted in the same locations that the Issuer routinely uses for posting notices of its official business.

Each Authorized Officer, acting alone on behalf of the Issuer, is hereby authorized to receive written bids for the sale of the Obligations on behalf of the Issuer on the date fixed in the Notice of Sale, on which date such bids shall be publicly opened and read. The Authorized Officer may, in such officer's discretion, (i) waive any informality in any bid, (ii) reject any or all bids without cause, or (iii) reject any bid which such officer determines to have failed to comply with the terms of the Notice of Sale or the parameters set forth in Section 4 hereof.

Subject to the terms of this resolution, the Authorized Officer, acting alone on behalf of the Issuer, is hereby authorized and directed to award the sale of the Obligations to the Purchaser at the Purchase Price, plus any accrued interest from the Original Issue Date to the date of delivery of the Obligations, such award to be evidenced by and effected by the Authorized Officer's execution of the Purchase Agreement. If the Purchase Agreement signed and presented by the Purchaser complies with the parameters set forth in this resolution, then the Authorized Officer is also hereby authorized and directed (i) to approve and accept the Purchase Agreement, which may be in the form of the Purchaser's executed Bid Form, (ii) to sign the Purchase Agreement in the Issuer's name, and (iii) to take any additional actions needed to complete the sale of the Obligations, including arranging for a specific date, time, and location of closing of the sale.

The Finance Director is directed to comply with the terms of the Notice of Sale with respect to any good-faith deposit requirements.

The Municipal Officers are directed to sign the Obligations and to arrange for delivery of the Obligations to the Purchaser through the facilities of DTC in accordance with the Notice of Sale, the Purchase Agreement, and this resolution. The Obligations may be delivered to the Purchaser upon payment by the Purchaser of the Purchase Price, plus any accrued interest, as required by the Notice of Sale.

Unless waived by the Purchaser, the delivery of the Obligations is conditioned upon the Issuer furnishing the following items to the Purchaser:

(i) The Obligations, together with the written, unqualified approving opinion of the law firm of Foley & Lardner LLP, bond counsel, evidencing the legality of the Obligations.

(ii) A transcript of the proceedings relating to the issuance of the Obligations.

(iii) A certificate showing that no litigation has been threatened or is pending that would affect the legality of the Obligations or the right of the Issuer to issue them at the time of their delivery.

Section 15. General Obligation Pledge; Tax Levy.

For the prompt payment of the principal of, and interest on, the Obligations, the Issuer irrevocably pledges its full faith and credit. The Issuer hereby levies upon all taxable property in its territory a direct, annual, and irrepealable tax in an amount sufficient to pay, and for the express purpose of paying, the interest on the Obligations as it falls due and also to pay and discharge the principal of the Obligations at maturity.

This tax shall be carried from year to year into the Issuer's tax roll. It shall be collected in addition to all other taxes and in the same manner and at the same time as all other taxes. The amount of this tax that is carried into the Issuer's tax roll may be reduced in any year by (i) the amount of any surplus money in the Debt Service Fund Account available to pay debt service on the Obligations for such year and (ii) any amount by which the actual debt service coming due in such year is less than the applicable levy amount set forth below. The tax for each year the levy is made will be in the following amounts:

Levy Year	Debt Service Amount Due in Following Year	Levy Year	Debt Service Amount Due in Following Year
2025	$1,506,991.60	2035	$1,493,787.50
2026	1,006,525.00	2036	1,467,237.50
2027	1,006,525.00	2037	1,443,575.00
2028	1,659,587.50	2038	1,417,637.50
2029	1,639,900.00	2039	1,394,262.50
2030	1,613,750.00	2040	1,368,287.50
2031	1,591,137.50	2041	1,344,550.00
2032	1,566,900.00	2042	1,317,887.50
2033	1,541,037.50	2043	1,293,137.50
2034	1,518,387.50	2044	1,269,975.00

Section 16. Debt Service Fund Account.

The Issuer shall create a separate account within the Debt Service Fund solely for the Obligations (the "**Debt Service Fund Account**"), which shall be maintained and administered as provided in Section 67.11 of the Wisconsin Statutes. The Treasurer is directed to keep the proceeds of the taxes levied under this resolution, when they are collected, in the Debt Service Fund Account. Any accrued interest received on the Original Issue Date and the premium, if any, paid to the Issuer by the Purchaser in excess of the stated principal amount of the Obligations shall be deposited into the Debt Service Fund Account and used to pay interest on the Obligations. If the money in the Debt Service Fund Account is insufficient to make a payment of principal of, or interest on, the Obligations on a date on which such a payment is due, then the Issuer will promptly provide the necessary funds to make the payment from other available sources.

Section 17. Borrowed Money Fund.

The sale proceeds of the Obligations (not including any accrued interest or premium received) shall be deposited in and kept by the Treasurer in a separate fund. The fund will be designated with both the name of the Obligations and the name Borrowed Money Fund (the "**Borrowed Money Fund**"). Money in the Borrowed Money Fund, including any earnings, shall be (i) used to pay the costs of the Project and issuing the Obligations, and to pay capitalized interest, or (ii) transferred to the Debt Service Fund Account as provided by law. The portion of the proceeds of the Obligations that has been appropriated to pay capitalized interest on the Obligations will be held in the Borrowed Money Fund until needed to pay interest on the Obligations, at which time the necessary amount will be transferred to the Debt Service Fund Account and applied to the required interest payment.

Section 18. Official Statement.

The Issuer authorizes and directs that a final offering document (the "**Official Statement**") be prepared prior to the issuance of the Obligations. The Official Statement shall be in substantially the form of the Preliminary Official Statement and shall include the final terms of the Obligations as set forth in the Purchaser's bid evidenced by the Purchase

Agreement. The Municipal Officers are directed to deliver copies of the Official Statement to the Purchaser and, if the Purchaser requests, execute one or more copies on behalf of the Issuer. Execution and delivery of the Official Statement will conclusively evidence the approval of the Municipal Officers.

Section 19. Publication of Notice.

The Recording Officer is directed to publish notice that the Issuer has agreed to sell the Obligations. The notice shall be published in the Issuer's official newspaper, as a class 1 notice under Chapter 985 of the Wisconsin Statutes promptly after the execution of the Purchase Agreement. The notice shall be in substantially the form shown in Exhibit B. The Recording Officer shall obtain proof, in affidavit form, of the publication, and shall compare the notice as published with the attached form to make sure that no mistake was made in publication.

Section 20. Authorization of Officers.

The appropriate officers of the Issuer are directed to prepare and furnish the following items to the Purchaser and the attorneys approving the legality of the Obligations:

(i) Certified copies of proceedings and records of the Issuer relating to the Obligations and to the financial condition and affairs of the Issuer.

(ii) Other affidavits, certificates, and information that may be required to show the facts about the legality of the Obligations, as such facts appear on the books and records under the officer's custody or control or as are otherwise known to the officer.

All certified copies, affidavits, certificates, and information furnished for such purpose will be representations of the Issuer as to the facts they present.

Section 21. Further Authorization.

The Issuer authorizes its officers, attorneys, and other agents or employees to do all acts required of them to carry out the purposes of this resolution.

Section 22. Conflict with Prior Acts.

In case any part of a prior action of the Governing Body conflicts with this resolution, that part of the prior action is hereby rescinded.

Section 23. Severability of Invalid Provisions.

If a court holds any provision of this resolution to be illegal or invalid, then the illegality or invalidity shall not affect any other provision of this resolution.

Section 24. Resolution Effective upon Adoption and Approval.

This resolution takes effect upon its adoption and approval in the manner provided by law.

* * * * * * * * * *

Adopted: February 4, 2025

Approved: February___, 2025

_____
Mayor

_____
Clerk

EXHIBIT A

FORM OF OBLIGATION

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("**DTC**"), to the issuer or its agent for registration of transfer, exchange, or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

STATE OF WISCONSIN
CITY OF GREEN BAY

Registered

No. R-___ $_____

TAXABLE GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2025B

Interest Rate	Maturity Date	Original Issue Date	CUSIP
_____%	April 1, 20__	April 2, 2025	392642 ___

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS

THE CITY OF GREEN BAY, WISCONSIN (herein called the "**Issuer**"), hereby acknowledges itself to owe, and for value received promises to pay the Principal Amount to the Registered Owner on the Maturity Date, and interest on the Principal Amount from the Original Issue Date at the annual rate of the Interest Rate. Interest is due and payable on each April 1 and October 1, beginning on April 1, 2026, until the Principal Amount has been paid. Interest is computed on the basis of a 360-day year of twelve 30-day months.

This Obligation is one of a duly authorized issue of notes (the "**Obligations**") of the Issuer of an aggregate principal amount of $_____, all of which are of like tenor, except as to denomination, interest rate, maturity date, and redemption provisions, issued by the Issuer pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, and is authorized by the resolution duly adopted by the governing body of the Issuer on February 4, 2025, entitled: "A Resolution Authorizing and Providing for the Issuance and Establishing Parameters for the Sale of Not to Exceed $10,385,000 General Obligation Promissory Notes, Series 2025B, and All Related Details" (the "**Resolution**"). The Obligations are issuable only in the form of fully registered notes.

On the date of their initial delivery, the Obligations will be maintained in a system in which no physical distribution of certificates representing ownership of the Obligations is made to the owners of the Obligations but instead all outstanding Obligations are registered in the name of a securities depository appointed by the Issuer (a "**Depository**"), or in the name of the Depository's nominee, and the Depository and its participants record beneficial ownership and effect transfers of the Obligations electronically (a "**Book-Entry System**"). So long as the Obligations are maintained in a Book-Entry System, then the principal of, and interest on, this Obligation will be paid by wire or other electronic money transfer to the Depository or its nominee in accordance with the Depository's rules that are then in effect by ASSOCIATED TRUST COMPANY, NATIONAL ASSOCIATION, or any successor fiscal agent appointed by the Issuer under Section 67.10 (2) of the Wisconsin Statutes (the "**Fiscal Agent**"), which will act as authentication agent, paying agent, and registrar for the Obligations.

If on any date the Obligations are *not* being maintained in a Book-Entry System, then (i) the principal of this Obligation will be paid by the Fiscal Agent upon its presentation and surrender on or after its maturity date or earlier redemption date at the designated office of the Fiscal Agent, and (ii) the interest on this Obligation will be paid by the Fiscal Agent on each interest payment date by wire or other electronic money transfer, or by check of the Fiscal Agent sent by first class mail, to the person or entity in whose name this Obligation is registered on the register (the "**Register**") maintained by the Fiscal Agent at the end of the day on the 15th day (whether or not a business day) of the calendar month just before each regularly scheduled interest payment date (the "**Record Date**"). The Issuer and the Fiscal Agent may treat the entity or person in whose name this Obligation is registered on the Register as the absolute owner of this Obligation for all purposes.

The principal of, and interest on, this Obligation is payable in lawful money of the United States of America. For the prompt payment of the principal of, and interest on, this Obligation, the Issuer has irrevocably pledged its full faith and credit. The Issuer has levied upon all taxable property in its territory a direct, annual, and irrepealable tax sufficient in amount to pay, and for the express purpose of paying, the interest on this Obligation as it falls due and the principal of this Obligation on the Maturity Date.

The Obligations maturing on and after April 1, 2036 are subject to redemption before their stated maturity dates, at the Issuer's option, in whole or in part, in the order of maturity selected by the Issuer, on April 1, 2035 and on any date thereafter. The redemption price will be 100% of the principal amount redeemed, plus accrued interest to the redemption date, and no premium will be paid. If payment of an Obligation called for redemption has been made or provided for, then interest on the Obligation stops accruing on the stated redemption date. If less than all outstanding Obligations of a specific maturity are redeemed, then such Obligations will be redeemed in multiples of $5,000 as set forth below[, and if a portion, but not all, of a maturity that is subject to mandatory partial redemptions by operation of a sinking fund (as described below) is being redeemed, then the Issuer will select the amounts to be redeemed on future Sinking Fund Redemption Dates (as defined below) that are reduced as a result of the partial redemption].

[The Obligations maturing on April 1 in the years 20__ and 20__ (the "**Term Notes**") are also subject to mandatory partial redemptions prior to their stated maturity dates, by

operation of a sinking fund. On the following redemption dates (each a "**Sinking Fund Redemption Date**") the Issuer will redeem the following principal amounts (subject to reduction as provided in the immediately preceding paragraph) of the Term Notes:

Term Notes Maturing April 1, 20___

Sinking Fund Redemption Date (April 1)	Principal Amount To be Redeemed
20__	$,000
20__	,000
20__ (Stated Maturity)	,000

Term Notes Maturing April 1, 20___

Sinking Fund Redemption Date (April 1)	Principal Amount To be Redeemed
20__	$,000
20__	,000
20__ (Stated Maturity)	,000]

[The redemption price will be 100% of the principal amount redeemed, plus accrued interest to the Sinking Fund Redemption Date, and no premium will be paid. The particular Term Notes to be redeemed will be selected in the manner set forth below, and the Issuer will give notice of the redemption in the manner described below.]

So long as the Obligations are being maintained in a Book-Entry System, the following provisions apply:

Transfers. The Obligations are transferable, only upon the Register and only if the Depository ceases to act as securities depository for the Obligations and the Issuer appoints a successor securities depository. If that happens, then upon the surrender of the Obligations to the Fiscal Agent, the Issuer will issue new fully registered Obligations in the same aggregate principal amount to the successor securities depository and the Obligations will be recorded as transferred to the successor securities depository in the Register.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after such Obligation has been called for redemption.

Partial Redemption. If less than all the Obligations of a particular maturity are to be redeemed, then the Depository and its direct and indirect participants will select the beneficial owners of the Obligations to be redeemed. If less than all the

principal amount of a specific maturity is redeemed, then on the redemption date and upon surrender to the Fiscal Agent of the Obligation, the Issuer will issue one or more new Obligations in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations will be sent to the Depository, in the manner required by the Depository, not less than 30, and not more than 60, days prior to the proposed redemption date. A notice of optional redemption may be revoked by sending notice to the Depository, in the manner required by the Depository, not less than 15 days prior to the proposed optional redemption date.

If on any date the Obligations are *not* being maintained in a Book-Entry System, then the following provisions apply:

Transfers. Each Obligation is transferable, only upon the Register, for a like aggregate principal amount of the same maturity and interest rate in denominations of $5,000 or any multiple thereof. A transfer may be requested by the registered owner in person or by a person with a written power of attorney. The Obligation shall be surrendered to the Fiscal Agent, together with a written instrument of transfer satisfactory to the Fiscal Agent signed by the registered owner or by the person with the written power of attorney. The Issuer will issue one or more new fully registered Obligations, in the same aggregate principal amount to the transferee or transferees, as applicable, in exchange for the surrendered Obligations and upon the payment of a charge sufficient to reimburse the Issuer or the Fiscal Agent for any tax, fee, or other governmental charge required to be paid with respect to such registration.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after such Obligation has been called for redemption.

Partial Redemption. If less than all the Obligations of a particular maturity are to be redeemed, then the Issuer or the Fiscal Agent will randomly select the Obligations to be redeemed. If less than the entire principal amount thereof is redeemed, then on or after the redemption date, upon surrender of the Obligation to the Fiscal Agent, the Issuer will issue a new Obligation in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations shall be sent by first class mail, not less than 30, and not more than 60, days before the redemption date, to the registered owners of any Obligations to be redeemed, at the respective addresses set forth in the Register. A notice of optional redemption may be revoked by sending a notice by first class mail, not less than 15 days prior to the proposed optional redemption date, to the registered owners of the Obligations which have been called for optional redemption.

The Issuer certifies, recites, and declares that all acts, conditions, and procedures required by law to exist, to have happened, and to be performed, leading up to and in the issuing of this Obligation and of the issue of which it is a part, do exist, have happened, and have been performed in regular and due form, time, and manner as required by law; that the indebtedness of the Issuer, including this Obligation and the issue of which it is a part, does not exceed any limitation, general or special, imposed by law; and that a valid, direct, annual and irrepealable tax has been levied by the Issuer sufficient to pay the interest on this Obligation when it falls due and also to pay and discharge the principal of this Obligation at maturity.

IN WITNESS WHEREOF, the Issuer, by its governing body, has caused this Obligation to be executed in its name and on its behalf by the manual or facsimile signatures of its Mayor and Clerk and to be sealed with its corporate seal (or a facsimile thereof), if any, all as of the Original Issue Date.

CITY OF GREEN BAY, WISCONSIN

By:_____
Mayor

[SEAL]

And:_____
Clerk

CERTIFICATE OF AUTHENTICATION

Dated: April ___, 2025

This Obligation is one of the Obligations described in the Resolution.

ASSOCIATED TRUST COMPANY, NATIONAL ASSOCIATION,
as Fiscal Agent

By: _____
Authorized Signatory

ASSIGNMENT

For value received, the undersigned hereby sells, assigns, and transfers unto

PLEASE INSERT SOCIAL SECURITY OR
OTHER IDENTIFYING NUMBER OF ASSIGNEE

_____

_____

(Please Print or Type Name and Address of Assignee)

the within-mentioned Obligation and all rights thereunder and does hereby irrevocably constitute and appoint _____ attorney-in-fact, to transfer the same on the books of the registry in the office of the Fiscal Agent, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed

_____

NOTICE: Signatures must be guaranteed by an "eligible guarantor institution" meeting the requirements of the Fiscal Agent. Those requirements include membership or participation in the Securities Transfer Association Medallion Program ("**STAMP**") or such other "signature guarantee program" as may be determined by the Fiscal Agent in addition to, or in substitution for, STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

Note: The signature to this assignment must correspond with the name as written on the face of the within Obligation in every particular, without any alteration or change. When assignment is made by a guardian, trustee, executor or administrator, an officer of a corporation, or anyone in a representative capacity, proof of the person's authority to act must accompany this Obligation.

EXHIBIT B

NOTICE TO THE ELECTORS OF THE
CITY OF GREEN BAY, WISCONSIN
RELATING TO TAXABLE NOTE SALE

On February 4, 2025, pursuant to Section 67.12 (12) of the Wisconsin Statutes, a resolution was offered, read, approved, and adopted whereby the City of Green Bay, Wisconsin (the "City") authorized the borrowing of money through the issuance of taxable notes and authorized certain City officials to enter into a purchase agreement relating to said borrowing. On _____, 2025 the City entered into a purchase agreement with an underwriter to whom the City agreed to sell its taxable general obligation promissory notes in the principal amount of $_____. It is anticipated that the note closing will be held on or about April 2, 2025. A copy of all proceedings had to date with respect to the authorization and sale of said notes is on file and may be examined in the office of the City Clerk, at 100 North Jefferson Street, Green Bay, Wisconsin 54301 between the hours of 9:00 a.m. and 4:30 p.m. on weekdays.

This notice is given pursuant to Section 893.77 of the Wisconsin Statutes, which provides that an action or proceeding to contest the validity of such financing, for other than constitutional reasons, shall be commenced within 30 days after the date of publication of this notice.

Publication Date: _____, 2025

/s/ Celestine Jeffreys
City Clerk

CERTIFICATIONS BY CLERK

I, Celestine Jeffreys, certify that I am the duly qualified and acting Clerk of the City of Green Bay, Wisconsin (the "**Municipality**"), and as such I have in my possession, or have access to, the complete corporate records of the Municipality and of its Common Council (the "**Governing Body**"), and that attached to this certificate is a true, correct, and complete copy of the resolution (the "**Resolution**") entitled:

A Resolution Authorizing and Providing for the Issuance and Establishing Parameters for the Sale of Not to Exceed $10,385,000 Taxable General Obligation Promissory Notes, Series 2025B, and All Related Details

I further certify as follows:

1. **Meeting Date**. On February 4, 2025, a meeting of the Governing Body was held beginning at _____ p.m.

2. **Posting**. On February ___, 2025 (and not less than 24 hours prior to the meeting), I posted, or caused to be posted, at the Municipality's offices in Green Bay, Wisconsin a notice setting forth the date, time, location, and subject matter of said meeting. The notice specifically referred to the Resolution.

3. **Notification of Media**. On February ___, 2025 (and not less than 24 hours prior to the meeting), I communicated or caused to be communicated, the date, time, location, and subject matter of said meeting to those news media that have filed a written request for such notice and to the official newspaper of the Municipality, if any. The communication specifically referred to the Resolution.

4. **Open Meeting Law Compliance**. The meeting was a regular meeting of the Governing Body that was held in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes and any other applicable local rules and state statutes.

5. **Members Present**. The meeting was duly called to order by the Mayor (the "**Presiding Officer**"), who chaired the meeting. Upon roll call, I noted and recorded that there were ___ members of the Governing Body present at the meeting, such number being a quorum of the Governing Body.

6. **Consideration of and Roll Call Vote on Resolution**. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was the Resolution. A proper quorum of the Governing Body was present for the consideration of the Resolution, and each member of the Governing Body had received a copy of the Resolution. All rules of the Governing Body that interfered with the consideration of the Resolution, if any, were suspended by a two-thirds vote of the Governing Body. The Resolution was then introduced, moved, and seconded, and after due consideration, upon roll call, ___ of the Governing Body members voted Aye, ___ voted Nay, and ___ Abstained.

7. **Adoption of Resolution**. The Resolution was supported by the affirmative vote of a majority of a quorum of the members of the Governing Body in attendance. The Presiding Officer then declared that the Resolution was adopted, and I recorded the adoption of the Resolution.

8. **Approval of Presiding Officer**. The Resolution was approved by the Presiding Officer on February ___, 2025, and I have recorded the approval. The approval is evidenced by the signature of the Presiding Officer on the copy of the Resolution to which this certificate is attached.

9. **Publication of Notice**. I will cause the Notice to Electors, in the form of Exhibit B to the Resolution, to be published as specified in the Resolution.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Municipality, if any, on this certificate as of February___, 2025.

_____
Clerk

[SEAL]

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
January 28, 2025	Matthew Buchanan, Staff

AGENDA ITEM # E.2

Consideration with possible action to approve a three (3) month extension to the planning option for the development of the City-owned parcel located at 3855 Finger Road (Parcel 21-24).

BACKGROUND

In January 2024 the City of Green Bay awarded a six (6) month planning option to Hoban Family Holdings LLC to plan for an industrial development at the City-owned property at 3855 Finger Road (Parcel 21-24). In June 2024, the City awarded a six (6) month extension to the planning option after the developer had demonstrated significant progress with their plan.

Since the approval of their initial six-month planning option, the developer has worked diligently with their engineering consultants and contractor to prepare a site plan and renderings. Additionally, the developer has shared that their development supports the expansion of a local business, Cleveland Hardware & Forging Company/Green Bay Drop Forge. The developer has held a neighborhood meeting, modified their plans based on neighbors' feedback, and received approvals from the City's Plan Commission and Common Council for a Conditional Use Permit.

The developer and City staff are finalizing terms of a formal development agreement. City staff anticipates the Redevelopment Authority and Common Council will consider approval of the development agreement as soon as February. However, a three-month extension to the Planning Option has been requested to ensure sufficient time to finalize the agreement.

RECOMMENDATION

To approve a three (3) month extension to the planning option for the development of parcel 21-24.

FISCAL IMPACT

ATTACHMENTS

1. Site Plan
2. Renderings
3. Narrative
4. GIS Map

PROJECT:
GREEN BAY DROP FORGE
NEW FACILITY
3855 FINGER ROAD
GREEN BAY, WI 54311

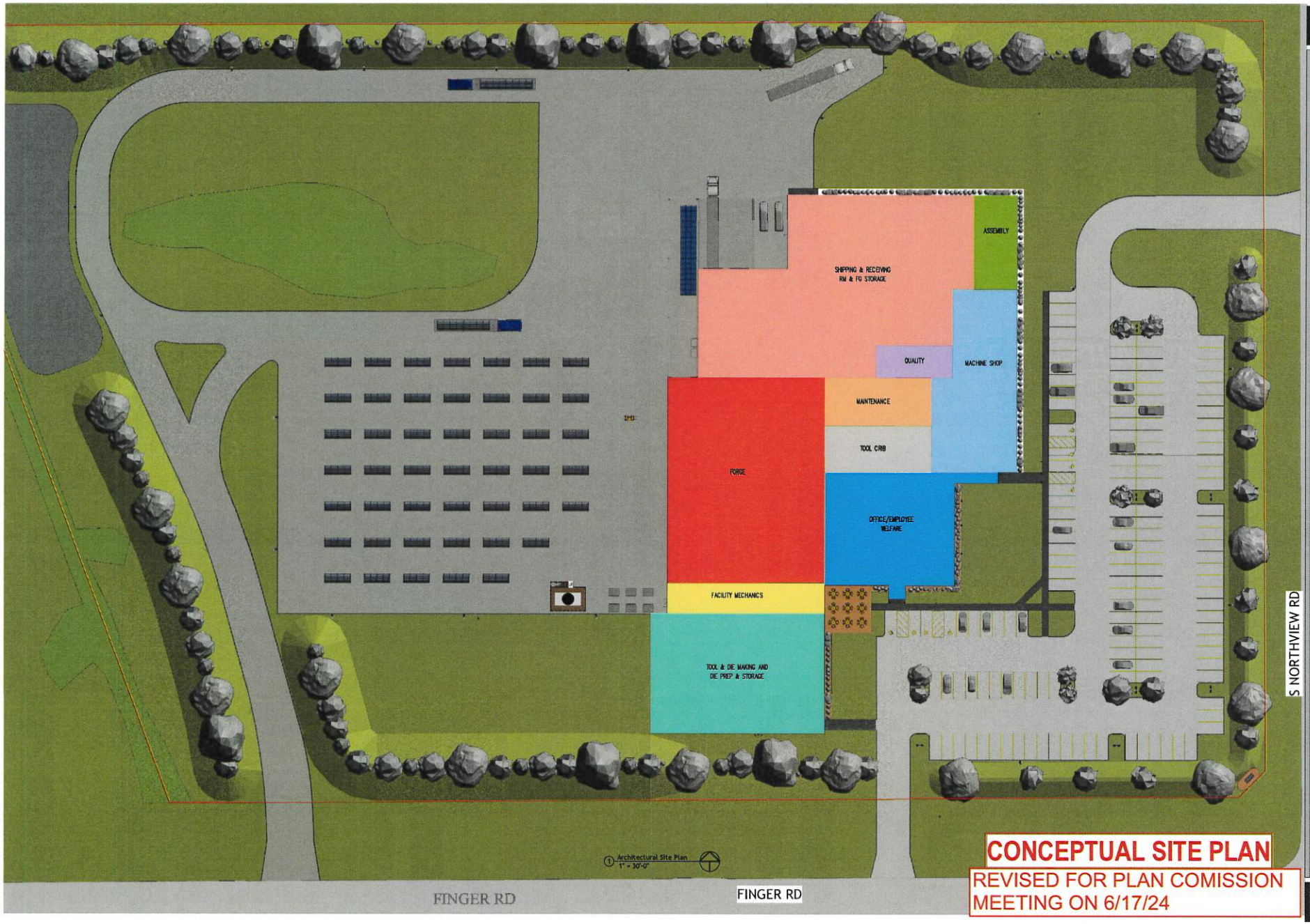
PROJECT NO.: 24-100

SHEET NO.: C0.1

MACH IV
ENGINEERING • SURVEYING • ENVIRONMENTAL

Schuh
CONSTRUCTION, INC.
Established 1976

DESIGN / BUILD
GENERAL CONTRACTING
STEEL FABRICATION
METAL BUILDINGS



CONCEPTUAL SITE PLAN

REVISED FOR PLAN COMISSION MEETING ON 6/17/24

DESIGN / BUILD
GENERAL CONTRACTING
STEEL FABRICATION
BUTLER METAL BUILDINGS

Schuh CONSTRUCTION, INC.

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Sheet Issue Date:
05/24/24

Revision History

Revision Number	Revision Date
2	06/05/24

PROJECT:
CLEVELAND HARDWARE & FORGING CO.
NEW FACILITY
Enter address here
Address Line 2

PROJECT NO.:
24-100

SHEET NO.:
AC1

ARCHITECTURAL CIVIL PLAN

REVISED FOR PLAN COMISSION MEETING ON 6/17/24

CONCEPTUAL RENDERS (NOT TO SCALE)

① Front
1" = 30'-0"

② Southeast
1" = 30'-0"

DESIGN / BUILD
GENERAL CONTRACTING
STEEL FABRICATION
BUTLER METAL BUILDINGS

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05/24/24

Revision History

Revision Number	Revision Date
2	06/05/24

PROJECT:
CLEVELAND HARDWARE & FORGING CO.
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PROJECT NO.:
24-100

SHEET NO.:
A3.1

EXTERIOR RENDERINGS PHASE 1

CONCEPTUAL RENDERS (NOT TO SCALE)

REVISED FOR PLAN COMISSION MEETING ON 6/17/24

1 Northeast
1" = 30'-0"

2 Northwest
1" = 30'-0"

3 Southwest
1" = 30'-0"

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Sheet Issue Date:
05/15/24

Revision History

Revision Number	Revision Date
2	06/05/24

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NEW FACILITY
Enter address here
Address Line 2

PROJECT NO.:
24-100

SHEET NO.:
A3.2

EXTERIOR RENDERINGS PHASE 1

WHO ARE WE?

Cleveland Hardware and Forging Company "CHFC" is comprised of three business units: Cleveland Hardware, Green Bay Drop Forge and Fox Valley Forge.

Cleveland Hardware was established in 1878 in Cleveland, OH. In 2019 the facility in OH was shut down and the operations were moved to Green Bay, WI. Today this business unit assembles and distributes hardware for bus manufacturers, industrial equipment, aviation, heavy & specialized trucks and service vehicles.

Green Bay Drop Forge was founded in 1914 and produces custom forged parts weighing <10 pounds for a variety of industries including tool manufacturers, lawn and garden, railroad, solar, energy, mining, defense, medical and distribution. They use 1500, 2500 and 3000 lb. drop hammers, as well as small upsetters and machining tools to produce a saleable product.

Fox Valley Forge was founded in 1948 and produces near final parts, weighing 20-100 pounds for a variety of industries including heavy and specialized truck, off highway construction vehicles, energy, agriculture, oil, gas and water and material handling. They use a large 2500 Ton Mechanical, a 3000 Ton Hydraulic press, large upsetters and machining equipment to produce a saleable product.

PROJECT SCOPE

Our commitment to modernization consists of constructing a 100,000 ft^2 manufacturing facility and investing in equipment advancements tailored specifically for our forging operations.

An overview of the major equipment investments includes:

1. New fully automated Lasco press line composed of a VPA 1000/200 hydraulic preforming press and SPR 2000 SO screw press with in-line saw and induction heating. This two-press solution will replace both current press lines that currently use outdated induction furnaces, no longer offer the best technical solution for our product and processes, and increase output from ~70 pcs/hr to 120-150 pcs/hr.
2. Two new semi-automated Lasco hammer lines composed of a hydraulic double-acting forging hammer HO-U 315 and hydraulic double-acting forging hammer HO-U 160 with induction heating and offline saw. These two hammer line investments will replace all eleven existing board drop hammers and nine gas furnaces with new equipment that will increase output from ~100-200 pcs/hr to ~300-400 pcs/hr.
3. We are still in beginning stages of scoping out new fully automated upset line(s). This investment will replace all nine existing upset machines and nine gas furnaces. Current processes are currently averaging ~75 pcs/hr, but with the new solutions we are looking to achieve rates of ~120 pcs/hr.

PROJECT TIMELINE

CHFC is currently working with Schuh Construction and Mach IV, on site and facilities design. Construction is scheduled for August 2024. The installation and commissioning of the four new pieces of equipment will be staged from June-August 2025 with full production no later than September 2025.

PROPOSED OPERATIONS

Press Production: Monday-Friday 24 hours
Hammer/Machine Shop/Upset Production: Monday-Thursday 5-3, OT on Fridays
Office: Monday-Friday 8-5

115-130 employees

Titles & Roles:

- Production Laborers
- Engineering
- Safety
- Operations Managers/Supervisors
- Accounting/IT/HR
- Purchasing/Supply Chain
- Sales/Customer Service
- Quality
- Maintenance
- Shipping

WHAT ARE WE FOCUSED ON?

We as leaders in the company are looking at current restraints and challenges that we are faced with every day and are in the process of making decisions that will take CHFC into the next 100+ years.

We recognize that we need to accomplish the following to meet our long-term objectives:

- We will make improvements/upgrades to our facilities to continue to be an employer of choice.
- We will advance current technologies to ensure that we can remain competitive in the market and expand into new ones.
- We will strengthen customer relationships and capitalize on the demand that exists in the market.

This is a custom map created by an online user of GIS map services provided by Brown County Municipalities, Brown County, Brown County WI

Part of Brown County WI

Map printed on 1/23/2024

1:1,800
1 inch = 150 feet*
1 inch = 0.0284 miles*
original page size: 8.5"x11"
Appropriate format depends on zoom level

Parcel ownership key

- Parcel Boundary
- Condominium
- Gap or Overlap

"hooks" indicate parcel ownership crosses a line

- Parcel line
- Right of Way line
- Meander line
- Lines between deeds or lots
- Historic Parcel Line
- Vacated Right of Way

A complete key (legend) is available at:
tinyurl.com/BrownDogLegend

Brown County Planning & Land Services
(920) 448-6480
www.browncountywi.gov

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
January 28, 2025	

AGENDA ITEM # E.3

Consideration with possible action to approve the K9 Transfer Agreement for Puma with a planned retirement date of February 1, 2025.

BACKGROUND

RECOMMENDATION

Approval of the request.

FISCAL IMPACT

ATTACHMENTS

1. GBPD K9 Transfer Agreement - Puma

This K9 Transfer Agreement (Agreement) is dated _____, by and between the City of Green Bay, a municipal corporation (City) and Green Bay Police Officer Tom Conley (Conley).

1. The City owns a German Shepherd dog known as K9 Officer Puma.

2. The City is retiring K9 Officer Puma.

3. The City agrees to transfer ownership of K9 Officer Puma to Conley at no cost. The date on which the Conley takes possession of Puma is the Transfer Date under this Agreement.

4. After the Transfer Date, Puma is no longer a K9 Officer for the City and Conley assumes all responsibility as the owner and handler of Puma.

5. The City makes no promises concerning the physical or mental health of Puma. Conley is agreeing to take ownership of Puma as is. Conley shall be provided all medical records and service information for Puma.

6. Conley understands that Puma has received training in police canine procedure and tactics. This training included attack training and other forms of aggressive conduct. Conley warrants that it is fully aware of Puma's training and is capable of safely handling Puma.

7. Conley warrants that it is fully aware of Puma's service history and is capable of safely handling Puma.

8. Conley, his heirs, assigns, and the like, agree to hold harmless and release the City and its officers, officials, employees, and agents form and against any and all liability, loss, damage, expenses, costs, including attorney fees, arising from Conley's ownership, possession, care, and use of Puma. Conley expressly agrees that this waiver and release is intended to be as broad and inclusive as permitted by the laws of the State of Wisconsin.

9. Conley agrees to indemnify the City and its officers, officials, employees, and agents from all losses, including reasonable attorney fees, liabilities, and claims arising from or relating to any action of Puma after the Transfer Date.

10. It is agreed that nothing in this Agreement shall be construed as a waiver, replacement, or forfeiture of any legal rights and defenses available to the City.

11. This Agreement shall be governed by interpreted under Wisconsin laws.

12. The Parties shall bring any litigation arising out of or relating this Agreement only before the Brown County Circuit Court.

13. This Agreement constitutes the entire agreement of the Parties relating to the Puma. This Agreement supersedes and replaces all other written or oral agreements.

14. No Amendment of this Agreement will be effective unless it is in writing and signed by both parties.

Tom Conley

_____ Date: _____

City of Green Bay

_____ Date: _____
Chris Davis, Chief, Green Bay Police Department

_____ Date: _____
Eric Genrich, Mayor

_____ Date: _____
Celestine Jeffreys

Transfer Date: _____

_____
Green Bay Police Department Representative

_____
Tom Conley

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
January 28, 2025	

AGENDA ITEM # E.4

Consideration with possible action to approve the Purchase Six (6) vehicles for the City of Green Bay Fire Department off the State of Wisconsin State Contract #505ENT-M25-VEHICLES-01 for a total amount of $359,130.00 from 2025 approved borrowing.

BACKGROUND

RECOMMENDATION

Approval of the request.

FISCAL IMPACT

ATTACHMENTS

1. Finance Request 1-28-2025 Fire Vehicles
2. City of Green Bay C50 Silverado 1500
3. City of Green Bay C55 Silverado 2500 Custom
4. City of Green Bay FD 2500
5. City of Green Bay Tahoe LT Dark Essentials Plus

Purchasing Department
100 North Jefferson Street • Room 101
Green Bay, Wisconsin 54301-5026
www.greenbaywi.gov

Phone 920.448.3047
Fax 920.448.3050

1/23/2025

Finance Committee 1/28/2025.

Consideration and possible action to approve the Purchase Six (6) vehicles for the City of Green Bay Fire Department off the State of Wisconsin State Contract #505ENT-M25-VEHICLES-01 for a total amount of $359,130.00. Vehicle replacement information itemized in supplemental information provided. Vehicles will be purchased with funds provided through the Capital Improvement Plan (General Levy Borrowing Document from 11-25-2024 Council Approved)

Battalion 3 (BC431) – 424400-55502-41222

Shop Pickup Truck (PU10) – 424400-55502-41238

Fire Marshall 496 (FM496) – 424400-55502-41239

CH401, CH402, CH 403 – 424400-55502-41237

Respectfully Submitted,

Thomas J. Walenski

Thomas J. Walenski
Procurement Manager
City of Green Bay

Troy Van Handel – *Buyer*
City of Green Bay – Purchasing Dept
100 N Jefferson St
Green Bay, WI 54301

12/19/2023

Erin Damico – *Government Fleet Manager*
Napleton Chevrolet Columbus
800 Maple Ave
Columbus, WI 53925

RE: **Intent To Purchase**

Dear Erin Damico:

The City of Green Bay intends to purchase six (6) vehicles for the Green Bay Metro Fire Department utilizing the current State of WI Contract #505ENT-M25-VEHICLES-01 and pricing submitted by Napleton Chevrolet Columbus. Individual quote(s) and specification sheets for this purchase are attached. The total purchase price is **$359,130.00** (*see next page for item details*).

This Intent To Purchase is contingent upon the approval from both the Finance Committee meeting on January 28, 2025, and final approval from the Common Council meeting on February 4, 2025. Should the above recommendations be approved, a purchase order will immediately follow.

This meeting is open to the public and attendance is **NOT** required. As the room and time may change, please confirm the date, time, and location if you plan to attend.

Thank you for your continued interest in doing business with the City of Green Bay. If you have any questions, or require additional information, please feel free to contact me at (920) 448-3049 or Troy.VanHandel@greenbaywi.gov.

Sincerely,

Troy Van Handel

Troy Van Handel

Vehicle(s)	Make/Model	Qty	Price
Battalion 3	Chevrolet Silverado 2500 HD	1	$ 57,737.00
Shop Pickup Truck	Chevrolet Silverado 2500 HD – Custom	1	$ 52,549.00
Fire Marshall 496	Chevrolet Silverado 1500	1	$ 46,083.00
CH401	Chevrolet Tahoe LT Dark Essentials Plus	1	$ 67,587.00
CH402	Chevrolet Tahoe LT Dark Essentials Plus	1	$ 67,587.00
CH403	Chevrolet Tahoe LT Dark Essentials Plus	1	$ 67,587.00
	Total(s)	**6**	**$ 359,130.00**

Napleton Chevrolet Columbus
Erin Damico | 920-623-5800 | edamico@napleton.autos

City of Green Bay

Prepared For: Troy Van Handel

920-448-3049

Troy.VanHandel@greenbaywi.gov

Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck

Erin Damico
Napleton Chevrolet Columbus
800 Maple Ave
Columbus, WI 53925
920-623-5800
edamico@napleton.autos

State Contract 505ENT-M25-VEHICLES-01

Napleton Chevrolet Columbus

Erin Damico | 920-623-5800 | edamico@napleton.autos

Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Quote: City of Green Bay C50 Silverado 1500 V8

Quote Worksheet

		MSRP
Base Price		$46,000.00
Dest Charge		$1,995.00
Total Options		$5,425.00
	Subtotal	**$53,420.00**
Title & Registration		$169.50
Delivery to Green Bay		$137.50
	Subtotal Pre-Tax Adjustments	**$307.00**
Less Customer Discount		($7,644.00)
	Subtotal Discount	**($7,644.00)**
Trade-In		$0.00
Excluded from Sales Tax	**Subtotal Trade-In**	**$0.00**
	Taxable Price	**$46,083.00**
Sales Tax		$0.00
	Subtotal Taxes	**$0.00**
	Subtotal Post-Tax Adjustments	**$0.00**
	Total Sales Price	**$46,083.00**

Comments:

Subject to GM order approval. Delivery timeframe cannot be anticipated until the order is submitted and accepted by GM.

Dealer Signature / Date

Customer Signature / Date

Selected Model and Options

MODEL

CODE	MODEL	MSRP
CK10543	2025 Chevrolet Silverado 1500 4WD Crew Cab 147" Work Truck	$46,000.00

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 24243. Data Updated: Dec 19, 2024 6:44:00 PM PST.

Napleton Chevrolet Columbus
Erin Damico | 920-623-5800 | edamico@napleton.autos

City of Green Bay

Prepared For: Troy Van Handel

920-448-3049

Troy.VanHandel@greenbaywi.gov

Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom

Erin Damico
Napleton Chevrolet Columbus
800 Maple Ave
Columbus, WI 53925
920-623-5800
edamico@napleton.autos

State Contract 505ENT-M25-VEHICLES-01

Napleton Chevrolet Columbus

Erin Damico | 920-623-5800 | edamico@napleton.autos

Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

Quote: City of Green Bay C55 Silverado 2500 Custom

Quote Worksheet

		MSRP
Base Price		$53,100.00
Dest Charge		$1,995.00
Total Options		$5,462.00
	Subtotal	**$60,557.00**
Title & Registration (New Municipal Plates)		$169.50
Delivery to Green Bay		$137.50
	Subtotal Pre-Tax Adjustments	**$307.00**
Less Customer Discount		($8,315.00)
	Subtotal Discount	**($8,315.00)**
Trade-In		$0.00
Excluded from Sales Tax	**Subtotal Trade-In**	**$0.00**
	Taxable Price	**$52,549.00**
Sales Tax		$0.00
	Subtotal Taxes	**$0.00**
	Subtotal Post-Tax Adjustments	**$0.00**
	Total Sales Price	**$52,549.00**

Comments:

Subject to GM order approval. Delivery timeframe cannot be anticipated until the order is submitted and accepted by GM.

Dealer Signature / Date

Customer Signature / Date

Selected Model and Options

MODEL

CODE	MODEL	MSRP
CK20743	2025 Chevrolet Silverado 2500HD 4WD Crew Cab 159" Custom	$53,100.00

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Data Version: 24170. Data Updated: Dec 10, 2024 6:48:00 PM PST.

Napleton Chevrolet Columbus
Erin Damico | 920-623-5800 | edamico@napleton.autos

City of Green Bay

Prepared For: Troy Van Handel

920-448-3049

Troy.VanHandel@greenbaywi.gov

Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" LT

Erin Damico
Napleton Chevrolet Columbus
800 Maple Ave
Columbus, WI 53925
920-623-5800
edamico@napleton.autos

State Contract 505ENT-M25-VEHICLES-01

Napleton Chevrolet Columbus

Erin Damico | 920-623-5800 | edamico@napleton.autos

Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" LT (Complete)

Quote: City of Green Bay FD 2500 LT Crew

Quote Worksheet

		MSRP
Base Price		$55,700.00
Dest Charge		$1,995.00
Total Options		$8,535.00
	Subtotal	**$66,230.00**
Title & Registration (New Municipal Plates)		$169.50
Delivery to Green Bay		$137.50
	Subtotal Pre-Tax Adjustments	**$307.00**
Less Customer Discount		($8,800.00)
	Subtotal Discount	**($8,800.00)**
Trade-In		$0.00
Excluded from Sales Tax	**Subtotal Trade-In**	**$0.00**
	Taxable Price	**$57,737.00**
Sales Tax		$0.00
	Subtotal Taxes	**$0.00**
	Subtotal Post-Tax Adjustments	**$0.00**
	Total Sales Price	**$57,737.00**

Comments:

Subject to GM order approval. Delivery timeframe cannot be anticipated until order is submitted and accepted by GM.

Dealer Signature / Date

Customer Signature / Date

Selected Model and Options

MODEL

CODE	MODEL	MSRP
CK20743	2025 Chevrolet Silverado 2500HD 4WD Crew Cab 159" LT	$55,700.00

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Data Version: 24128. Data Updated: Dec 5, 2024 6:47:00 PM PST.

Napleton Chevrolet Columbus
Erin Damico | 920-623-5800 | edamico@napleton.autos

City of Green Bay

Prepared For: Troy Van Handel

920-448-3049

Troy.VanHandel@greenbaywi.gov

Vehicle: [Fleet] 2025 Chevrolet Tahoe (CK10706) 4WD 4dr LT

Erin Damico
Napleton Chevrolet Columbus
800 Maple Ave
Columbus, WI 53925
920-623-5800
edamico@napleton.autos

State Contract 505ENT-M25-VEHICLES-01

Napleton Chevrolet Columbus

Erin Damico | 920-623-5800 | edamico@napleton.autos

Vehicle: [Fleet] 2025 Chevrolet Tahoe (CK10706) 4WD 4dr LT (Complete)

Quote: City of Green Bay Tahoe LT

Quote Worksheet

		MSRP
Base Price		$64,700.00
Dest Charge		$1,995.00
Total Options		$7,125.00
	Subtotal	**$73,820.00**
Title & Registration (New Plates)		$169.50
Delivery to Green Bay		$137.50
	Subtotal Pre-Tax Adjustments	**$307.00**
Less Customer Discount		($6,540.00)
	Subtotal Discount	**($6,540.00)**
Trade-In		$0.00
Excluded from Sales Tax	**Subtotal Trade-In**	**$0.00**
	Taxable Price	**$67,587.00**
Sales Tax		$0.00
	Subtotal Taxes	**$0.00**
	Subtotal Post-Tax Adjustments	**$0.00**
	Total Sales Price	**$67,587.00**

Comments:

Subject to GM order approval. Delivery timeframe cannot be anticipated until the order is submitted and accepted by GM.

Dealer Signature / Date

Customer Signature / Date

Selected Model and Options

MODEL

CODE	MODEL	MSRP
CK10706	2025 Chevrolet Tahoe 4WD 4dr LT	$64,700.00

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Data Version: 24235. Data Updated: Dec 18, 2024 6:44:00 PM PST.

Napleton Chevrolet Columbus
Erin Damico | 920-623-5800 | edamico@napleton.autos

City of Green Bay

Prepared For: Troy Van Handel

920-448-3049

Troy.VanHandel@greenbaywi.gov

Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck

Erin Damico
Napleton Chevrolet Columbus
800 Maple Ave
Columbus, WI 53925
920-623-5800
edamico@napleton.autos

State Contract 505ENT-M25-VEHICLES-01

Napleton Chevrolet Columbus

Erin Damico | 920-623-5800 | edamico@napleton.autos

Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Quote: City of Green Bay C50 Silverado 1500 V8

Quote Worksheet

		MSRP
Base Price		$46,000.00
Dest Charge		$1,995.00
Total Options		$5,425.00
	Subtotal	**$53,420.00**
Title & Registration		$169.50
Delivery to Green Bay		$137.50
	Subtotal Pre-Tax Adjustments	**$307.00**
Less Customer Discount		($7,644.00)
	Subtotal Discount	**($7,644.00)**
Trade-In		$0.00
Excluded from Sales Tax	**Subtotal Trade-In**	**$0.00**
	Taxable Price	**$46,083.00**
Sales Tax		$0.00
	Subtotal Taxes	**$0.00**
	Subtotal Post-Tax Adjustments	**$0.00**
	Total Sales Price	**$46,083.00**

Comments:

Subject to GM order approval. Delivery timeframe cannot be anticipated until the order is submitted and accepted by GM.

Dealer Signature / Date

Customer Signature / Date

Selected Model and Options

MODEL

CODE	MODEL	MSRP
CK10543	2025 Chevrolet Silverado 1500 4WD Crew Cab 147" Work Truck	$46,000.00

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Data Version: 24243. Data Updated: Dec 19, 2024 6:44:00 PM PST.

Napleton Chevrolet Columbus

Erin Damico | 920-623-5800 | edamico@napleton.autos

Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✓ Complete)

Quote: City of Green Bay C50 Silverado 1500 V8

COLORS

CODE	DESCRIPTION
G7C	Red Hot (Not available on 1SP or 2LT.)

NOTE

CODE	DESCRIPTION	MSRP
**	** FEATURE AVAILABILITY WILL CHANGE THROUGHOUT THE MODEL YEAR. SEE THE WINDOW LABEL OF A SPECIFIC VEHICLE TO DETERMINE ITS CONTENT. **	$0.00

EMISSIONS

CODE	DESCRIPTION	MSRP
FE9	Emissions, Federal requirements	$0.00

ENGINE

CODE	DESCRIPTION	MSRP
L84	Engine, 5.3L EcoTec3 V8 (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm); featuring available Dynamic Fuel Management that enables the engine to operate in 17 different patterns between 2 and 8 cylinders, depending on demand, to optimize power delivery and efficiency (Not available with C*10703 Regular Cab model. Retail orders require (G80) auto-locking differential. Fleet or Government order types require (G80) auto-locking differential on CC10543 Crew Cab models.)	$1,595.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
MHT	Transmission, 10-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (Included and only available with (L84) 5.3L EcoTec3 V8 engine.)	Inc.

GVWR

CODE	DESCRIPTION	MSRP
C5Y	GVWR, 7100 lbs. (3221 kg) (Requires Crew Cab 4WD model with (L84) 5.3L EcoTec3 V8 engine.)	Inc.

AXLE

CODE	DESCRIPTION	MSRP
GU5	Rear axle, 3.23 ratio (Included and only available with (L84) 5.3L EcoTec3 V8 engine.)	Inc.

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Data Version: 24243. Data Updated: Dec 19, 2024 6:44:00 PM PST.

Napleton Chevrolet Columbus

Erin Damico | 920-623-5800 | edamico@napleton.autos

Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Quote: City of Green Bay C50 Silverado 1500 V8

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	MSRP
1WT	Work Truck Preferred Equipment Group includes standard equipment	$0.00

WHEELS

CODE	DESCRIPTION	MSRP
RD6	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel (STD)	$0.00

TIRES

CODE	DESCRIPTION	MSRP
QDV	Tires, 265/70R17 all-terrain, blackwall	$200.00

SPARE TIRE

CODE	DESCRIPTION	MSRP
XCQ	Tire, spare 265/70R17SL all-season, blackwall (Included and only available with (QDV) 265/70R17 all-terrain blackwall tires or all 18" wheels and tires.)	Inc.

PAINT

CODE	DESCRIPTION	MSRP
G7C	Red Hot (Not available on 1SP or 2LT.)	$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)	$0.00

SEAT TRIM

CODE	DESCRIPTION	MSRP
H2G	Jet Black, Vinyl seat trim	$0.00

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Data Version: 24243. Data Updated: Dec 19, 2024 6:44:00 PM PST.

Napleton Chevrolet Columbus

Erin Damico | 920-623-5800 | edamico@napleton.autos

Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Quote: City of Green Bay C50 Silverado 1500 V8

RADIO

CODE	DESCRIPTION	MSRP
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)	$0.00

OPTION DISCOUNT

CODE	DESCRIPTION	MSRP
___	Option/package discount (Requires (L3B) TurboMax engine or (PEB) WT Value Package.) *DISCOUNT*	($500.00)

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
PCV	WT Convenience Package includes (AKO) tinted windows, (C49) rear-window defogger and (DLF) power mirrors (Upgradeable to (DPO) trailer mirrors and includes (DD8) auto dimming rearview mirror.)	Inc.
PEB	WT Value Package includes (PCV) WT Convenience Package and (Z82) Trailering Package (Not available with (ZW9) pickup bed delete.) *GROSS*	$960.00
Z82	Trailering Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance (With (L84) 5.3L EcoTec3 V8 engine requires (G80) locking differential. Included with (PEB) WT Value Package.)	Inc.

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
G80	Auto-locking rear differential (Required with (L84) 5.3L EcoTec3 V8 engine when (Z82) Trailering Package is ordered. Included with (Z71) Z71 Off-Road Package or (9C1) Police Pursuit Package.)	$395.00
JL1	Trailer brake controller, integrated (Requires (Z82) Trailering Package.)	$275.00
KC4	Cooling, external engine oil cooler (Included and only available with V8 engines.)	Inc.
KNP	Cooling, auxiliary external transmission oil cooler (Included and only available with V8 engines.)	Inc.
KW7	Alternator, 170 amps (Included and only available with (L84) 5.3L EcoTec3 V8 engine. Not available with (L3B) TurboMax engine or (VYU) Snow Plow Prep Package.)	$0.00

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Data Version: 24243. Data Updated: Dec 19, 2024 6:44:00 PM PST.

Napleton Chevrolet Columbus
Erin Damico | 920-623-5800 | edamico@napleton.autos

Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✓ Complete)

Quote: City of Green Bay C50 Silverado 1500 V8

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
AKO	Glass, deep-tinted (Included with (PCV) WT Convenience Package.)	Inc.
B1J	Wheelhouse liners, rear (Not available on Regular Cab models, 2WD Crew Cab or Double Cab models, or with (ZW9) pickup bed delete.)	$140.00
CGN	Chevytec spray-on bedliner, Black (does not include spray-on liner on tailgate due to Black composite inner panel) (Not available with (ZW9) pickup bed delete. Double Cab and Crew Cab models are available with Ship Thru codes (VCO), (VDT), (VYC) or (VYS). Crew Cab and Regular Cab models are available with Ship Thru codes (A6T), (TW3), (VI1), (VDJ), (VKZ) or (WEZ). Crew Cab models are available with Ship Thru code (TFA).)	$545.00
DLF	Mirrors, outside heated power-adjustable (Standard on Regular Cab models. Included and only available with (PCV) WT Convenience Package on Crew Cab and Double Cab models. When (PQA) WT Safety Package is ordered, includes (DP6) high gloss Black mirror caps.)	Inc.
QT5	Tailgate, gate function manual with EZ Lift includes power lock and release	$150.00
UF2	LED Cargo Area Lighting located in pickup bed, activated with switch on center switch bank or key fob	$125.00
VK3	License plate kit, front (will be shipped to orders with ship-to states that require front license plate)	$0.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
5H1	Key equipment, two additional key fobs. Provides two additional spare key fobs for a total of (4). NOTE: programming of key fobs is at customer's expense. (Requires (SAF) spare tire lock. Not available with SEO (5Z4) spare wheel, carrier and lock delete or (AMF) Remote keyless entry package.)	$45.00
9L7	Upfitter switch kit, (5) Provides 3-30 amp and 2-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories. Kit with all required parts will be shipped loose with the truck for installation by the dealer or upfitter at customer expense. Installation instructions and technical assistance available at www.gmupfitter.com.	$150.00
C49	Defogger, rear-window electric (Included with (PCV) WT Convenience Package.)	Inc.
KC9	Power outlet, bed mounted, 120-volt (400 watts shared with (KI4) interior power outlet) (Included and only available with (KI4) Power outlet. Not available with (ZW9) pickup bed delete.)	Inc.
KI4	Power outlet, interior power outlet, 120-volt (400 watts shared with (KC9) bed mounted power outlet) (Requires (QT5) EZ Lift power lock and release tailgate. Included with (5W4) Special Service Package and (9C1) Police Pursuit Package. Includes (UBI) USB ports.)	$225.00
UBI	USB ports, rear, dual, charge-only (Included and only available with (KI4) 120-volt power outlet on Crew and Double Cab models only.)	Inc.

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Data Version: 24243. Data Updated: Dec 19, 2024 6:44:00 PM PST.

Napleton Chevrolet Columbus

Erin Damico | 920-623-5800 | edamico@napleton.autos

Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Quote: City of Green Bay C50 Silverado 1500 V8

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	MSRP
CTT	Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Included and only available with (Z82) Trailering Package.)	Inc.

ADDITIONAL EQUIPMENT - LPO

CODE	DESCRIPTION	MSRP
VBJ	LPO, Underseat storage (dealer-installed) (Not available with Regular Cab models.)	$295.00
VQK	LPO, Molded splash guards, Black (dealer-installed)	$250.00
VQO	LPO, Black work step (dealer-installed) (Included with (PDW) Assist Step and Truck Bed Cover Value Package I, LPO. Not available with any other assist steps.)	$575.00

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	MSRP
VQ2	Fleet Processing Option	$0.00
	Options Total	**$5,425.00**

Standard Equipment

Package

	Chevy Safety Assist includes (UHY) Automatic Emergency Braking, (UKJ) Front Pedestrian Braking, (UHX) Lane Keep Assist with Lane Departure Warning, (UE4) Following Distance Indicator, (UEU) Forward Collision Alert and (TQ5) IntelliBeam

Mechanical

	Durabed, pickup bed
	Engine, TurboMax (310 hp [231 kW] @ 5600 rpm, 430 lb-ft of torque [583 Nm] @ 3000 rpm) (STD) (Not available with (Z71) Z71 Off-Road Package, (VYU) Snow Plow Prep Package or (ZW9) pickup bed delete.)
	Transmission, 8-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD) (Included and only available with (L3B) TurboMax engine. Requires (AZ3) front 40/20/40 split-bench seats.)
	Rear axle, 3.42 ratio
	GVWR, 7000 lbs. (3175 kg) (STD) (Requires Crew Cab or Double Cab 4WD model and (L3B) TurboMax engine.)
	Push Button Start

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Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✓ Complete)

Quote: City of Green Bay C50 Silverado 1500 V8

Mechanical	
	Automatic Stop/Start (Not available with (5W4) Special Services Package, (9C1) Police Pursuit Package or (FHS) E85 FlexFuel capability.)
	Transfer case, single speed electronic Autotrac with push button control (4WD models only)
	Four wheel drive
	Battery, heavy-duty 730 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power
	Alternator, 220 amps (Included with (L3B) TurboMax engine, (VYU) Snow Plow Prep Package, (5W4) Special Service Package or (9C1) Police Pursuit Package.)
	Recovery hooks, front, frame-mounted, Black
	Frame, fully-boxed, hydroformed front section
	Suspension Package, Standard
	Steering, Electric Power Steering (EPS) assist, rack-and-pinion
	Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors
	Brake lining wear indicator
	Capless Fuel Fill
	Exhaust, single outlet
Exterior	
	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel (STD)
	Tires, 255/70R17 all-season, blackwall (STD)
	Tire, spare 255/70R17 all-season, blackwall (STD) (Included with (QBN) 255/70R17 all-season, blackwall tires.)
	Wheel, 17" x 8" (43.2 cm x 20.3 cm) full-size, steel spare
	Tire carrier lock, keyed cylinder lock that utilizes same key as ignition and door
	Bumpers, front, Black (semi-gloss)
	Bumpers, rear, Black (semi-gloss)
	CornerStep, rear bumper
	Cargo tie downs (12), fixed rated at 500 lbs per corner
	Headlamps, halogen reflector with halogen Daytime Running Lamps
	IntelliBeam, automatic high beam on/off
	Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel (incandescent on Regular Cab models, LED on Crew Cab and Double Cab models)

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Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Quote: City of Green Bay C50 Silverado 1500 V8

Exterior	
	Taillamps with incandescent tail, stop and reverse lights
	Mirrors, outside manual, Black (Standard on Crew Cab and Double Cab models only. Not available on Regular Cab models.)
	Glass, solar absorbing, tinted
	Door handles, Black
	Tailgate and bed rail protection cap, top
	Tailgate, standard
	Tailgate, locking utilizes same key as ignition and door (Removed when (QT5) EZ Lift power lock and release tailgate is ordered.)
	Tailgate, gate function manual, no EZ Lift
Entertainment	
	Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)
	Sirius XM, delete (Can be upgraded to (U2K) SiriusXM.)
	Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)
	Wireless phone projection for Apple CarPlay and Android Auto
	Bluetooth for phone, connectivity to vehicle infotainment system
	Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)
Interior	
	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)
	Seat trim, Vinyl
	Seat adjuster, driver 4-way manual
	Seat adjuster, passenger 4-way manual
	Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Requires Crew Cab or Double Cab model.)
	Floor covering, rubberized-vinyl (Not available with LPO floor liners.)
	Steering wheel, urethane
	Steering column, Tilt-Wheel, manual with wheel locking security feature
	Steering column lock, electrical

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Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Quote: City of Green Bay C50 Silverado 1500 V8

Interior	
	Instrument cluster, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
	Driver Information Center, 3.5" diagonal monochromatic display
	Exterior Temperature Display located in radio display
	Compass located in instrument cluster
	Window, power front, drivers express up/down
	Window, power front, passenger express down
	Windows, power rear, express down (Not available with Regular Cab models.)
	Door locks, power
	Remote Keyless Entry, with 2 transmitters
	Cruise control, electronic with set and resume speed, steering wheel-mounted
	Power outlet, front auxiliary, 12-volt
	USB Ports, 2, Charge/Data ports located on instrument panel
	Air conditioning, single-zone manual
	Air vents, rear, heating/cooling (Not available on Regular Cab models.)
	Mirror, inside rearview, manual tilt
	Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted
Safety-Mechanical	
	Automatic Emergency Braking
	Front Pedestrian Braking
	StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist
Safety-Exterior	
	Daytime Running Lamps with automatic exterior lamp control
Safety-Interior	
	Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

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Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Quote: City of Green Bay C50 Silverado 1500 V8

Safety-Interior	
	OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)
	OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. For MY25 vehicles, OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)
	HD Rear Vision Camera
	Lane Keep Assist with Lane Departure Warning
	Following Distance Indicator
	Forward Collision Alert
	Rear Seat Reminder (Requires Crew Cab or Double Cab model.)
	Rear Seat Belt Indicator (Requires Crew Cab or Double Cab model.)
	Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver
	Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu
	Tire Pressure Monitoring System, auto learn includes Tire Fill Alert (does not apply to spare tire)

WARRANTY	
	Warranty Note: <<< Preliminary 2025 Warranty >>> Basic Years: 3 Basic Miles/km: 36,000 Drivetrain Years: 5 Drivetrain Miles/km: 60,000 Drivetrain Note: Silverado TurboMax^{TM} engines, 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles Corrosion Years (Rust-Through): 6 Corrosion Years: 3 Corrosion Miles/km (Rust-Through): 100,000 Corrosion Miles/km: 36,000 Roadside Assistance Years: 5 Roadside Assistance Miles/km: 60,000 Roadside Assistance Note: Silverado TurboMax^{TM} engines, 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles Maintenance Note: First Visit: 12 Months/12,000 Miles

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Napleton Chevrolet Columbus
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City of Green Bay

Prepared For: Troy Van Handel

920-448-3049

Troy.VanHandel@greenbaywi.gov

Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom

Erin Damico
Napleton Chevrolet Columbus
800 Maple Ave
Columbus, WI 53925
920-623-5800
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State Contract 505ENT-M25-VEHICLES-01

Napleton Chevrolet Columbus

Erin Damico | 920-623-5800 | edamico@napleton.autos

Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

Quote: City of Green Bay C55 Silverado 2500 Custom

Quote Worksheet

		MSRP
Base Price		$53,100.00
Dest Charge		$1,995.00
Total Options		$5,462.00
	Subtotal	**$60,557.00**
Title & Registration (New Municipal Plates)		$169.50
Delivery to Green Bay		$137.50
	Subtotal Pre-Tax Adjustments	**$307.00**
Less Customer Discount		($8,315.00)
	Subtotal Discount	**($8,315.00)**
Trade-In		$0.00
Excluded from Sales Tax	**Subtotal Trade-In**	**$0.00**
	Taxable Price	**$52,549.00**
Sales Tax		$0.00
	Subtotal Taxes	**$0.00**
	Subtotal Post-Tax Adjustments	**$0.00**
	Total Sales Price	**$52,549.00**

Comments:

Subject to GM order approval. Delivery timeframe cannot be anticipated until the order is submitted and accepted by GM.

Dealer Signature / Date

Customer Signature / Date

Selected Model and Options

MODEL

CODE	MODEL	MSRP
CK20743	2025 Chevrolet Silverado 2500HD 4WD Crew Cab 159" Custom	$53,100.00

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Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (✔ Complete)

Quote: City of Green Bay C55 Silverado 2500 Custom

COLORS

CODE	DESCRIPTION
GBA	Black

NOTE

CODE	DESCRIPTION	MSRP
**	** FEATURE AVAILABILITY WILL CHANGE THROUGHOUT THE MODEL YEAR. SEE THE WINDOW LABEL OF A SPECIFIC VEHICLE TO DETERMINE ITS CONTENT **	$0.00

EMISSIONS

CODE	DESCRIPTION	MSRP
FE9	Emissions, Federal requirements	$0.00

ENGINE

CODE	DESCRIPTION	MSRP
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)	$0.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
MKM	Transmission, Allison 10-Speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)	$0.00

GVWR

CODE	DESCRIPTION	MSRP
JGH	GVWR, 10,850 lbs. (4921 kg) (STD) (Included and only available with CK20743 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels.)	$0.00

AXLE

CODE	DESCRIPTION	MSRP
GT4	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)	$0.00

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Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

Quote: City of Green Bay C55 Silverado 2500 Custom

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	MSRP
1CX	Custom Preferred Equipment Group includes standard equipment	$0.00

WHEELS

CODE	DESCRIPTION	MSRP
SRI	Wheels, 20" (50.8 cm) High gloss Black painted wheel with Black center caps (Included and only available with (CWK) Custom Blackout Package.)	Inc.

PAINT

CODE	DESCRIPTION	MSRP
GBA	Black	$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)	$0.00

SEAT TRIM

CODE	DESCRIPTION	MSRP
H0U	Jet Black, Cloth seat trim	$0.00

RADIO

CODE	DESCRIPTION	MSRP
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)	$0.00

OPTION DISCOUNT

CODE	DESCRIPTION	MSRP
___	Option/package discount (Requires (PDX) Custom Value Package.) *DISCOUNT*	($500.00)

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Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

Quote: City of Green Bay C55 Silverado 2500 Custom

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
CWK	Custom Blackout Package includes (SRI) 20" High gloss Black painted wheels, Black badging, Black steering wheel emblem, Black tailgate lettering with (QK1) tailgate or Black bowtie with available (QK2) Multi-flex tailgate (Requires (SB7) Black tailgate CHEVROLET lettering decal, LPO when (QK1) standard tailgate is ordered except with (GBA) Black exterior paint. Not available with (SFZ) Black bowtie, LPO.)	$500.00
PCX	Custom Convenience Package includes (BTV) Remote Start with (UTJ) content theft alarm, (KI4) 120-volt power outlet, (KC9) 120-volt bed-mounted power outlet, (UBI) 2 charge-only USB ports for second row, (C49) rear-window defogger, (A2X) 10-way power driver seat including power lumbar, (UF2) bed LED cargo area lighting, (QT5) EZ Lift power lock and release tailgate (Included with (PDX) Custom Value Package. Beginning with the start of production certain vehicles will be forced to include (RFO) Not Equipped with USB ports rear.)	Inc.
PDX	Custom Value Package includes (PCX) Custom Convenience Package, (PQA) WT/CX Safety Package, (DWI) outside power-adjustable vertical trailering mirrors with heated and auto-dimming upper glass, lower convex spotter mirrors, turn signal indicators, puddle lamps, perimeter lighting and (DD8) auto-dimming rearview mirror *GROSS*	$2,360.00
PQA	WT/CX Safety Package includes (UD5) Front and Rear Park Assist, (UKC) Lane Change Alert with Side Blind Zone Alert and (UFG) Rear Cross Traffic Alert (Requires (PCX) Custom Convenience Package and (DWI) trailer mirrors.)	Inc.
VYU	Snow Plow Prep/Camper Package includes (KW5) 220-amp alternator, includes increased front GAWR on Heavy Duty models, (NZZ) skid plates (transfer case and oil pan), pass through dash grommet hole and roof emergency light provisions. Contact GM Upfitter Integration at www.gmupfitter.com for plow installation details and assistance. Note: if ordered for Camper usage, recommend ordering (UY2) Trailering wiring provisions (Requires 4WD model. Upgradeable to (KHF) Dual alternators (220-amp primary, 170-amp auxiliary). Not available with (F60) Heavy Duty Front Spring/Camper Package.)	$300.00
Z71	Z71 Off-Road Package includes (Z71) Off-Road suspension with off-road tuned twin tube Rancho shocks, (JHD) Hill Descent Control and (NZZ) skid plates (transfer case and oil pan) (Requires 4WD model. "4X4" decals on bed are replaced with "Z71" fender badge.)	$175.00

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Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

Quote: City of Green Bay C55 Silverado 2500 Custom

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
___	Suspension, Off-Road includes twin-tube shocks (Included and only available with (Z71) Z71 Off-Road Package.)	Inc.
JHD	Hill Descent Control (Included and only available with (Z71) Z71 Off-Road Package.)	Inc.
K4Z	Battery, auxiliary, 700 cold-cranking amps/70 Amp-hr (Requires (L8T) 6.6L V8 gas engine and either (KW5) 220-amp alternator or (KHF) dual alternators. Not available with (KW7) 170-amp alternator.)	$135.00
KW5	Alternator, 220 amps (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (VYU) Snow Plow Prep/Camper Package. Free flow on (L8T) 6.6L V8 gas engine.)	Inc.
NZZ	Skid Plates protect the oil pan, front axle and transfer case (Included with (Z71) Z71 Off-Road Package or (VYU) Snow Plow Prep/Camper Package.)	Inc.

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
CGN	Chevytec spray-on bedliner Black (does not include spray-on liner on tailgate due to Black composite inner panel) (Included with (Z6A) Gooseneck/5th Wheel Prep Package. Available with Ship Thru code (SQE) or (TCE), not available with any other Ship Thru code.)	$545.00
DWI	Mirrors, outside power-adjustable vertical trailering with heated and auto-dimming upper glass lower convex mirrors, turn signal indicators, puddle lamps, (U12) perimeter lighting, auxiliary lighting, power folding/manual extending (extends 3.31" [84.25mm]) (Requires (PCX) Custom Convenience Package. Included with (PDX) Custom Value Package. Includes (DD8) auto-dimming rearview mirror. (DD8) auto-dimming mirror will be upgraded to (DRZ) Rear Camera Mirror or (DRC) Partial video display rearview mirror when (UVO) Bed View Camera is ordered.)	Inc.
QT5	Tailgate, gate function manual with EZ Lift includes power lock and release (Included and only available with (PCX) Custom Convenience Package.)	Inc.
U01	Lamps, Smoked Amber roof marker, (LED) (Not available with (YF5) California state emissions requirements.)	$55.00
UF2	LED Cargo Area Lighting located in pickup bed, activated with switch on center switch bank or key fob (Included with (PCX) Custom Convenience Package.)	Inc.
VK3	License plate kit, front (will be shipped to orders with ship-to states that require front license plate)	$0.00

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Napleton Chevrolet Columbus

Erin Damico | 920-623-5800 | edamico@napleton.autos

Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

Quote: City of Green Bay C55 Silverado 2500 Custom

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
A2X	Seat adjuster, driver 10-way power including lumbar (Included with (PCX) Custom Convenience Package. Requires (H0U) Jet Black interior.)	Inc.
BTV	Remote vehicle starter system (Included and only available with (PCX) Custom Convenience Package.)	Inc.
C49	Defogger, rear-window electric (Included and only available with (PCX) Custom Convenience Package.)	Inc.
DD8	Mirror, inside rearview auto-dimming (Included and only available with (DWI) trailer mirrors. Not available with (DRZ) Rear Camera Mirror.)	Inc.
KC9	Power outlet, bed mounted, 120-volt (400 watts shared with (KI4) interior power outlet) (Included and only available with (KI4) Power outlet.)	Inc.
KI4	Power outlet, interior, 120-volt (400 watts shared with (KC9) bed mounted power outlet) (Requires (PCX) Custom Convenience Package.)	Inc.
UBI	USB ports, rear, dual, charge-only (Included and only available with (KI4) 120-volt power outlet. Beginning with the start of production certain vehicles will be forced to include (RFO) Not Equipped with USB ports rear.)	Inc.
UTJ	Theft-deterrent system, unauthorized entry (Included and only available with (PCX) Custom Convenience Package.)	Inc.

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	MSRP
UD5	Front and Rear Park Assist, ultrasonic (Included and only available with (PQA) WT/CX Safety Package.)	Inc.
UFG	Rear Cross Traffic Alert (Included and only available with (PQA) WT/CX Safety Package.)	Inc.
UKC	Lane Change Alert with Side Blind Zone Alert (Included and only available with (PQA) WT/CX Safety Package.)	Inc.

ADDITIONAL EQUIPMENT - LPO

CODE	DESCRIPTION	MSRP
VQK	LPO, Molded splash guards, Black (dealer-installed)	$225.00
VXW	LPO, Off-Road High Clearance Steps (dealer-installed) (Not available with any other assist steps.)	$1,295.00

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Quote: City of Green Bay C55 Silverado 2500 Custom

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	MSRP
VQ2	Fleet Processing Option	$0.00

CUSTOM EQUIPMENT

CODE	DESCRIPTION	MSRP
DI-1	Part No. 19434125 - Rear Wheelhousing Liner Set by Rugged Liner	$197.00
DI-2	Part No. 84778906 - Front Bowtie Emblem in Black	$175.00
	Options Total	**$5,462.00**

Standard Equipment

Package	
	Trailering Package includes trailer hitch, 7-pin connector and (CTT) Hitch Guidance
Mechanical	
	Durabed, pickup bed
	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb -ft of torque [629 N-m] @ 4000 rpm) (STD)
	Transmission, Allison 10-Speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)
	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
	GVWR, 10,850 lbs. (4921 kg) (STD) (Included and only available with CK20743 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels.)
	Push Button Start
	Air filter, heavy-duty
	Air filtration monitoring
	Transfer case, two-speed electronic shift with push button controls (Requires 4WD models.)
	Auto-locking rear differential
	Four wheel drive
	Cooling, external engine oil cooler
	Cooling, auxiliary external transmission oil cooler
	Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

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Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (✔ Complete)

Quote: City of Green Bay C55 Silverado 2500 Custom

Mechanical	
	Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)
	Trailer brake controller, integrated
	Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section
	Recovery hooks, front, frame-mounted, Black (Not available with (VLQ) Chrome recovery hooks.)
	Suspension Package
	Steering, Recirculating Ball with smart flow power steering system
	Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors
	Brake lining wear indicator
	Capless Fuel Fill (Requires (L8T) 6.6L V8 gas engine.)
	Exhaust, single, side
Exterior	
	Wheels, 20" (50.8 cm) machined aluminum with Grazen Metallic painted accents, 10-spoke (STD)
	Tires, LT275/65R20 all-terrain, blackwall
	Tire, spare LT275/70R18 all-terrain, blackwall
	Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door
	Bumper, front (High gloss Black.)
	Bumper, rear (High gloss Black.)
	CornerStep, rear bumper
	BedStep, Black integrated on forward portion of bed on driver and passenger side
	Moldings, beltline, Black
	Cargo tie downs (12), fixed rated at 500 lbs per corner
	Headlamps, halogen reflector with halogen Daytime Running Lamps
	IntelliBeam, automatic high beam on/off
	Taillamps with incandescent tail, stop and reverse lights
	Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel
	Mirrors, outside power-adjustable vertical trailering with heated upper glass, lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm])
	Mirror caps, Black
	Glass, deep-tinted

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Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

Quote: City of Green Bay C55 Silverado 2500 Custom

Exterior	
	Tailgate, standard
	Tailgate and bed rail protection cap, top
	Tailgate, locking, utilizes same key as ignition and door (Upgraded to (QT5) EZ Lift power lock and release tailgate when (PCX) Custom Convenience Package is ordered.)
	Tailgate, gate function manual, no EZ Lift
	Door handles, Black grained
Entertainment	
	Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)
	SiriusXM Trial Subscription
	SiriusXM with 360L Trial Subscription. SiriusXM with 360L transforms your customers' ride with our most extensive and personalized radio experience on the road. (IMPORTANT: The SiriusXM trial subscription is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription is subject to the SiriusXM Customer Agreement and privacy policy, visit www.siriusxm.com which includes full terms and how to cancel. All fees, content, features, and availability are subject to change. Some features require GM connected vehicle services.)
	Audio system feature, 6-speaker system
	Wireless phone projection for Apple CarPlay and Android Auto
	Bluetooth for phone connectivity to vehicle infotainment system
	Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)
Interior	
	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)
	Cloth seat trim
	Seat adjuster, driver 4-way manual
	Seat adjuster, passenger 4-way manual
	Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor)
	Floor covering, color-keyed carpeting
	Floor mats, rubberized vinyl, front (Deleted when LPO floor liners are ordered.)
	Floor mats, rubberized-vinyl rear (Deleted when LPO floor liners are ordered.)
	Steering wheel, urethane
	Steering column, Tilt-Wheel, manual with wheel locking security feature

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Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

Quote: City of Green Bay C55 Silverado 2500 Custom

Interior	
	Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
	Driver Information Center, 3.5" diagonal monochromatic display
	Exterior Temperature Display located in radio display
	Compass located in instrument cluster
	Rear Seat Reminder
	Window, power front, drivers express up/down
	Window, power front, passenger express down
	Windows, power rear, express down
	Door locks, power
	Remote Keyless Entry with 2 transmitters
	Cruise control, electronic with set and resume speed, steering wheel-mounted
	USB Ports, 2, Charge/Data ports located on instrument panel
	Power outlet, front auxiliary, 12-volt
	Air conditioning, single-zone
	Air vents, rear, heating/cooling
	Mirror, inside rearview, manual tilt
	Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted
	Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)
Safety-Mechanical	
	Automatic Emergency Braking
	Front Pedestrian Braking
	StabiliTrak stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist
Safety-Exterior	
	Daytime Running Lamps with automatic exterior lamp control

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Quote: City of Green Bay C55 Silverado 2500 Custom

Safety-Interior	
	Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
	OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)
	HD Rear Vision Camera
	Hitch Guidance dynamic single line to aid in trailer alignment for hitching
	Lane Departure Warning
	Following Distance Indicator
	Forward Collision Alert
	Seat Belt Adjustable Guide Loops, front row only
	Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu
	Rear Seat Belt Indicator
	Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver
	Tire Pressure Monitoring System
	OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. For MY25 vehicles, OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)
Processing-Other	
	Trailering Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering

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Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

Quote: City of Green Bay C55 Silverado 2500 Custom

WARRANTY

Warranty Note: <<< Preliminary 2025 Warranty >>>
Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Maintenance Note: First Visit: 12 Months/12,000 Miles

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City of Green Bay

Prepared For: Troy Van Handel

920-448-3049

Troy.VanHandel@greenbaywi.gov

Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" LT

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Columbus, WI 53925
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State Contract 505ENT-M25-VEHICLES-01

Napleton Chevrolet Columbus

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Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" LT (Complete)

Quote: City of Green Bay FD 2500 LT Crew

Quote Worksheet

		MSRP
Base Price		$55,700.00
Dest Charge		$1,995.00
Total Options		$8,535.00
	Subtotal	**$66,230.00**
Title & Registration (New Municipal Plates)		$169.50
Delivery to Green Bay		$137.50
	Subtotal Pre-Tax Adjustments	**$307.00**
Less Customer Discount		($8,800.00)
	Subtotal Discount	**($8,800.00)**
Trade-In		$0.00
Excluded from Sales Tax	**Subtotal Trade-In**	**$0.00**
	Taxable Price	**$57,737.00**
Sales Tax		$0.00
	Subtotal Taxes	**$0.00**
	Subtotal Post-Tax Adjustments	**$0.00**
	Total Sales Price	**$57,737.00**

Comments:

Subject to GM order approval. Delivery timeframe cannot be anticipated until order is submitted and accepted by GM.

Dealer Signature / Date

Customer Signature / Date

Selected Model and Options

MODEL

CODE	MODEL	MSRP
CK20743	2025 Chevrolet Silverado 2500HD 4WD Crew Cab 159" LT	$55,700.00

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Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" LT (Complete)

Quote: City of Green Bay FD 2500 LT Crew

COLORS

CODE	DESCRIPTION
GBA	Black

NOTE

CODE	DESCRIPTION	MSRP
**	** FEATURE AVAILABILITY WILL CHANGE THROUGHOUT THE MODEL YEAR. SEE THE WINDOW LABEL OF A SPECIFIC VEHICLE TO DETERMINE ITS CONTENT **	$0.00

EMISSIONS

CODE	DESCRIPTION	MSRP
FE9	Emissions, Federal requirements	$0.00

ENGINE

CODE	DESCRIPTION	MSRP
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)	$0.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
MKM	Transmission, Allison 10-Speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)	$0.00

GVWR

CODE	DESCRIPTION	MSRP
JGH	GVWR, 10,850 lbs. (4921 kg) (Included and only available with CK20743 model and (L8T) 6.6L V8 gas engine with 18", 20" or 22" wheels.)	Inc.

AXLE

CODE	DESCRIPTION	MSRP
GT4	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)	$0.00

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Quote: City of Green Bay FD 2500 LT Crew

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	MSRP
1LT	LT Preferred Equipment Group includes standard equipment	$0.00

WHEELS

CODE	DESCRIPTION	MSRP
SRI	Wheels, 20" (50.8 cm) High gloss Black painted wheel with Black center caps (Included with (WPK) Trail Boss Package and (ANQ) Alaskan Snow Plow Special Edition.)	Inc.

TIRES

CODE	DESCRIPTION	MSRP
QFG	Tires, LT275/65R20 E 126/123 BF Goodrich off-road T/A KO3 (Requires 4WD Crew Cab models with (SRI) 20" High gloss Black painted wheels. Not available with any LPO wheels.)	Inc.

SPARE TIRE

CODE	DESCRIPTION	MSRP
ZYG	Tire, spare LT275/70R18 all-terrain, blackwall (Included with (ANQ) Alaskan Snow Plow Special Edition. Included and only available with (QF6) LT275/70R18E all-terrain, blackwall tires or (QF9) LT275/65R20 all-terrain, blackwall tires with (E63) Durabed, pickup bed. Included when (QFG) LT275/65R20 blackwall off-road tires are ordered without (ZW9) pickup bed delete.)	Inc.

PAINT

CODE	DESCRIPTION	MSRP
GBA	Black	$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD) (On Crew Cab and Double Cab models, not available with (PCM) Convenience Package II unless (PCL) LT Convenience Package I is ordered.)	$0.00

SEAT TRIM

CODE	DESCRIPTION	MSRP
H0U	Jet Black, Cloth seat trim	$0.00

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Quote: City of Green Bay FD 2500 LT Crew

RADIO

CODE	DESCRIPTION	MSRP
IOK	Audio system, Chevrolet Infotainment 3 Premium system with Google built-in compatibility (select service plan required, terms and limitations apply) including navigation capability, 13.4" diagonal HD color touchscreen, includes multi-touch display, AM/FM stereo, Bluetooth streaming audio for music and most phones; featuring Wireless Apple CarPlay and Wireless Android Auto capability for compatible phones, advanced voice recognition, in-vehicle apps, personalized profiles for infotainment and vehicle settings (STD)	$0.00

OPTION DISCOUNT

CODE	DESCRIPTION	MSRP
___	Option/package discount (Requires (PDA) Texas Edition, (PDU) All Star Edition, (PDZ) Z71 Off-Road and Protection Package or (PCQ) Duramax and Appearance Package.) *DISCOUNT*	($500.00)

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Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" LT (Complete)

Quote: City of Green Bay FD 2500 LT Crew

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
B59	Remote Start Package includes (BTV) Remote Start, (UTJ) Theft Deterrent System and (C49) rear-window defogger (Requires (PCL) Convenience Package.)	$525.00
PCL	Convenience Package includes (UF2) Cargo bed LED lighting, (CJ2) dual-zone automatic climate control, (A2X) 10-way power driver seat including power lumbar, (N37) manual tilt/telescoping steering column, (T3U) LED fog lamps (Requires (ZM9) Heat Package and (B59) Remote Start Package.)	Inc.
PDU	All Star Edition for Crew Cab and Double Cab models, includes (PCL) Convenience Package and (PQB) Safety Package (Not available with (PDA) Texas Edition or (ZW9) pickup bed delete.) *GROSS*	$2,320.00
PQB	Safety Package includes (UD5) Front and Rear Park Assist, (UKV) Trailer Side Blind Zone Alert, (UFG) Rear Cross Traffic Alert, (UV2) HD Surround Vision, (UVN) Bed View Camera and (TRG) Trailer Camera Provisions Requires (PCL) LT Convenience Package and (DWI) trailer mirrors. Not available with (ZW9) pickup bed delete.)	Inc.
VYU	Snow Plow Prep/Camper Package includes (KW5) 220-amp alternator, includes increased front GAWR on Heavy Duty models, (NZZ) skid plates (transfer case and oil pan), pass through dash grommet hole and roof emergency light provisions. Contact GM Upfitter Integration at www.gmupfitter.com for plow installation details and assistance. Note: if ordered for Camper usage, recommend ordering (UY2) Trailering wiring provisions (Requires 4WD model. Upgradeable to (KHF) Dual alternators (220-amp primary, 170-amp auxiliary). Included with (ANQ) Alaskan Snow Plow Special Edition. Not available with (F60) Heavy Duty Front Spring/Camper Package.)	$300.00
WPK	Trail Boss Package Includes black grille bar with "Chevy Black Bow Tie", Black grille inserts, (SRI) 20" High gloss Black painted wheels, (VB5) High Gloss Black painted front bumper, (VT5) High Gloss Black painted rear bumper, (UGA) Red Tow Hooks, (QFG) LT275/65R20 BF Goodrich off-road tires, Black skid plate, Black badging, Black bowtie on horn pad, (DP6) High Gloss Black mirror caps, Black hood vent surround, and (CGN) Chevytec spray-on bedliner. (4WD Crew Cab only. Requires (PCL) Convenience Package, (PQB) Safety Package, (Z71) Off Road Package and Black Interior. Includes high-intensity LED headlamps and (DWI) trailer mirrors. When ordered with (QK2) Multi-Flex tailgate, will include Black tailgate bowtie. Not available with (PDA) Texas Edition, (PDZ) Z71 Off-Road and Protection Package, (ANQ) Alaskan Snow Plow Special Edition, (WBL) Z71 Chrome Sport Edition, (ZW9) pickup bed delete or any LPO wheels.)	$3,965.00
Z71	Z71 Off-Road Package includes (Z71) Off-Road suspension with off-road tuned twin tube Rancho shocks, (JHD) Hill Descent Control and (NZZ) skid plates (transfer case and oil pan) (Requires 4WD model. Includes (QXT) LT265/70R17 all-terrain, blackwall tires and molded in color Black grille. Included with (PDZ) Z71 Off-Road and Protection Package. "4X4" decals on bed are replaced with "Z71" fender badge. Not available with (ZW9) pickup bed delete.)	$175.00
ZM9	Heat Package includes (KA1) Heated driver and passenger seats and (KI3) Heated steering wheel (Requires (PCL) LT Convenience Package.)	$400.00

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Napleton Chevrolet Columbus

Erin Damico | 920-623-5800 | edamico@napleton.autos

Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" LT (Complete)

Quote: City of Green Bay FD 2500 LT Crew

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
___	Suspension, Off-Road includes twin-tube shocks (Included and only available with (Z71) Z71 Off-Road Package.)	Inc.
JHD	Hill Descent Control (Included and only available with (Z71) Z71 Off-Road Package.)	Inc.
K4Z	Battery, auxiliary, 700 cold-cranking amps/70 Amp-hr (Requires (L8T) 6.6L V8 gas engine and either (KW5) 220-amp alternator or (KHF) dual alternators. Not available with (KW7) 170-amp alternator.)	$135.00
KW5	Alternator, 220 amps (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (VYU) Snow Plow Prep/Camper Package. Free flow on (L8T) 6.6L V8 gas engine.)	Inc.
NZZ	Skid Plates protect the oil pan, front axle and transfer case (Included with (Z71) Z71 Off-Road Package or (VYU) Snow Plow Prep/Camper Package.)	Inc.
UGA	Recovery hooks, front, frame-mounted, Red (Included and only available with (WPK) Trail Boss Package.)	Inc.

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Quote: City of Green Bay FD 2500 LT Crew

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
B1J	Wheelhouse liners, rear (Included with (WPQ) Protection Package. Not available with (ZW9) pickup bed delete.)	$140.00
CGN	Chevytec spray-on bedliner Black (does not include spray-on liner on tailgate due to Black composite inner panel) (Included with (PDZ) Z71 Off-Road and Protection Package, (WPK) Trail Boss Package, (WBL) Z71 Chrome Sport Edition, (Z6A) Gooseneck/5th Wheel Prep Package or (ANQ) Alaskan Snow Plow Special Edition. Not available with (ZW9) pickup bed delete. Available with Ship Thru code (SQE) or (TCE), not available with any other Ship Thru code.)	Inc.
DP6	Mirror caps, high-gloss Black (Included and only available with (WPK) Trail Boss Package.)	Inc.
DWI	Mirrors, outside power-adjustable vertical trailering with heated and auto-dimming upper glass lower convex mirrors, turn signal indicators, puddle lamps, (U12) perimeter lighting, auxiliary lighting, power folding/manual extending (extends 3.31" [84.25mm]) (Crew Cab and Double Cab models require (PQB) Safety Package. Requires (PCL) Convenience Package or (PDN) Chevrolet Bowtie Accent Package, LPO. Includes (DD8) auto-dimming rearview mirror.)	Inc.
T3U	Fog lamps, front, LED (Included and only available with (PCL) Convenience Package. Available free flow with fleet or government sales order.)	Inc.
T4L	Headlamps, Animated LED projectors LED turn signals and Daytime Running Lamps (Included and only available with (WPK) Trail boss Package or (WBL) Z71 Chrome Sport Edition.)	Inc.
UF2	LED Cargo Area Lighting located in pickup bed, activated with switch on center switch bank or key fob (Included with (PCL) Convenience Package. Not available with (ZW9) pickup bed delete.)	Inc.
VB5	Bumper, front (Included and only available with (WPK) Trail Boss Package or (WBL) Z71 Chrome Sport Edition. (WPK) Trail Boss Package is High Gloss Black. (WBL) Z71 Chrome Sport Edition will be body-color.)	Inc.
VK3	License plate kit, front (will be shipped to orders with ship-to states that require front license plate)	$0.00
VT5	Bumper, rear (Included and only available with (WPK) Trail Boss Package or (WBL) Z71 Chrome Sport Edition. (WPK) Trail Boss Package is High Gloss Black. (WBL) Z71 Chrome Sport Edition will be body-color.)	Inc.

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Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" LT (Complete)

Quote: City of Green Bay FD 2500 LT Crew

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
A2X	Seat adjuster, driver 10-way power including lumbar (Included and only available with (PCL) Convenience Package.)	Inc.
BTV	Remote vehicle starter system (Included and only available with (B59) Remote Start Package.)	Inc.
C49	Defogger, rear-window electric (Included with (B59) Remote Start Package.)	Inc.
CJ2	Air conditioning, dual-zone automatic climate control (Included and only available with (PCL) Convenience Package.)	Inc.
DD8	Mirror, inside rearview auto-dimming (Included and only available with (DWI) trailer mirrors. Not available with (DRZ) Rear Camera Mirror.)	Inc.
KA1	Seating, heated driver and front outboard passenger (Included and only available with (ZM9) Heat Package.)	Inc.
KC9	Power outlet, bed mounted, 120-volt (400 watts shared with (KI4) interior power outlet)	Inc.
KI3	Steering wheel, heated (Included and only available with (ZM9) Heat Package.)	Inc.
KI4	Power outlet, interior, 120-volt (400 watts shared with (KC9) bed mounted power outlet)	$0.00
N37	Steering column, manual tilt and telescoping (Included and only available with (PCL) Convenience Package.)	Inc.
UBI	USB ports, rear, dual, charge-only	Inc.
UTJ	Theft-deterrent system, unauthorized entry (Included and only available with (B59) Remote Start Package.)	Inc.

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Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" LT (Complete)

Quote: City of Green Bay FD 2500 LT Crew

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	MSRP
TRG	Trailer Camera Provisions and trailer viewing software (Included and only available with (PQB) Safety Package. Not available on Regular Cab models.)	Inc.
UD5	Front and Rear Park Assist, ultrasonic (Included and only available with (PQB) Safety Package. Not available with (ZW9) pickup bed delete.)	Inc.
UET	In-Vehicle Trailering App, System includes checklist, trailer maintenance reminders, trailer security alerts, trailer mileage, tow/haul reminder, trailer electrical diagnostics and Trailer Tire Pressure Monitor System module (Included and only available with (PCM) Convenience Package II or (PQB) Safety Package.)	Inc.
UFG	Rear Cross Traffic Alert (Included and only available with (PQB) Safety Package.)	Inc.
UKV	Trailer Side Blind Zone Alert (Included and only available with (PQB) Safety Package. Not available with (ZW9).)	Inc.
UV2	HD Surround Vision (Included and only available with (PQB) Safety Package. Not available on Regular Cab models.)	Inc.
UVN	Bed View Camera camera in the CHMSL to show a view of the cargo bed, display located in infotainment screen, includes Two Trailer Camera Provisions (Included and only available with (PQB) Safety Package. Not available with Regular Cab models or (ZW9) pickup bed delete.)	Inc.

ADDITIONAL EQUIPMENT - LPO

CODE	DESCRIPTION	MSRP
RVS	LPO, Assist steps - 4" Black - round (dealer-installed) (Not available with any other assist steps.)	$850.00
VQK	LPO, Molded splash guards, Black (dealer-installed) (Not available with (ZW9) pickup bed delete.)	$225.00

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	MSRP
VQ2	Fleet Processing Option	$0.00
	Options Total	**$8,535.00**

Standard Equipment

Package

Trailering Package includes trailer hitch, 7-pin connector and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)

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Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" LT (Complete)

Quote: City of Green Bay FD 2500 LT Crew

Mechanical	
	Durabed, pickup bed
	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb -ft of torque [629 N-m] @ 4000 rpm) (STD)
	Transmission, Allison 10-Speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)
	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
	GVWR, 10,450 lbs. (4740 kg) (STD) (Included and only available with CK20743 model and (L8T) 6.6L V8 gas engine with 17" wheels or CC20753 model and (L8T) 6.6L V8 gas engine with 18", 20" or 22" wheels.)
	Push Button Start
	Air filter, heavy-duty
	Air filtration monitoring
	Transfer case, two-speed electronic shift with push button controls (Requires 4WD models.)
	Auto-locking rear differential
	Four wheel drive
	Cooling, external engine oil cooler
	Cooling, auxiliary external transmission oil cooler
	Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)
	Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)
	Trailer brake controller, integrated
	Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section
	Recovery hooks, front, frame-mounted, Black (Not available with (VLQ) Chrome recovery hooks.)
	Suspension Package
	Steering, Recirculating Ball with smart flow power steering system
	Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors
	Brake lining wear indicator
	Capless Fuel Fill (Requires (L8T) 6.6L V8 gas engine. Not available with (ZW9) pickup bed delete.)
	Exhaust, single, side
Exterior	
	Wheels, 17" (43.2 cm) machined aluminum (STD)

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Quote: City of Green Bay FD 2500 LT Crew

Exterior	
	Tires, LT245/75R17E all-season, blackwall (STD)
	Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QHQ) LT245/75R17E all-season, blackwall tires with (E63) Durabed, pickup bed. Available to order when (ZW9) pickup bed delete and (QHQ) LT245/75R17E all-season, blackwall tires are ordered.)
	Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)
	Bumper, front chrome
	Bumper, rear chrome
	CornerStep, rear bumper
	BedStep, Black integrated on forward portion of bed on driver and passenger side (Deleted when (ZW9) pickup bed delete is ordered.)
	Moldings, beltline, Black
	Cargo tie downs (12), fixed rated at 500 lbs per corner (Deleted with (ZW9) pickup bed delete.)
	Headlamps, halogen reflector with halogen Daytime Running Lamps
	IntelliBeam, automatic high beam on/off
	Taillamps with incandescent tail, stop and reverse lights
	Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel
	Mirrors, outside power-adjustable vertical trailering with heated upper glass, lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm])
	Mirror caps, Black
	Glass, deep-tinted
	Tailgate, standard (Deleted with (ZW9) pickup bed delete.)
	Tailgate and bed rail protection cap, top
	Tailgate, gate function manual with EZ Lift includes power lock and release (Deleted when (ZW9) pickup bed delete is ordered. Not available with (PCM) Convenience Package II unless (QK2) Multi-Flex tailgate is ordered.)
	Door handles, body-color

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Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" LT (Complete)

Quote: City of Green Bay FD 2500 LT Crew

Entertainment	
	Audio system, Chevrolet Infotainment 3 Premium system with Google built-in compatibility (select service plan required, terms and limitations apply) including navigation capability, 13.4" diagonal HD color touchscreen, includes multi-touch display, AM/FM stereo, Bluetooth streaming audio for music and most phones; featuring Wireless Apple CarPlay and Wireless Android Auto capability for compatible phones, advanced voice recognition, in-vehicle apps, personalized profiles for infotainment and vehicle settings (STD)
	SiriusXM Trial Subscription
	SiriusXM with 360L Trial Subscription. SiriusXM with 360L transforms your customers' ride with our most extensive and personalized radio experience on the road. (IMPORTANT: The SiriusXM trial subscription is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription is subject to the SiriusXM Customer Agreement and privacy policy, visit www.siriusxm.com which includes full terms and how to cancel. All fees, content, features, and availability are subject to change. Some features require GM connected vehicle services.)
	Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)
	Wireless phone projection for Apple CarPlay and Android Auto
	Steering wheel audio controls
	Bluetooth for phone connectivity to vehicle infotainment system
	Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)
Interior	
	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD) (On Crew Cab and Double Cab models, not available with (PCM) Convenience Package II unless (PCL) LT Convenience Package I is ordered.)
	Cloth seat trim
	Seat adjuster, driver 4-way manual
	Seat adjuster, passenger 4-way manual
	Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Requires Crew Cab or Double Cab model.)
	Floor covering, color-keyed carpeting
	Floor mats, rubberized vinyl, front (Deleted when LPO floor liners are ordered.)
	Floor mats, rubberized-vinyl rear (Not available with Regular Cab models. Deleted when LPO floor liners are ordered.)
	Steering wheel, wrapped
	Steering column, Tilt-Wheel, manual with wheel locking security feature
	Driver Information Center, enhanced, 12.3" diagonal reconfigurable multicolor digital display

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Quote: City of Green Bay FD 2500 LT Crew

Interior	
	Exterior Temperature Display located in radio display
	Compass located in instrument cluster
	Rear Seat Reminder (Requires Crew Cab or Double Cab model.)
	Window, power front, drivers express up/down
	Window, power front, passenger express down
	Windows, power rear, express down (Not available with Regular Cab models.)
	Door locks, power
	Keyless Open and Start
	Cruise control, electronic with set and resume speed, steering wheel-mounted
	USB Ports, 2, Charge/Data ports located on instrument panel
	Air conditioning, single-zone
	Air vents, rear, heating/cooling (Not available on Regular Cab models.)
	Mirror, inside rearview, manual tilt
	Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted
	Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)
Safety-Mechanical	
	Automatic Emergency Braking
	Front Pedestrian Braking
	StabiliTrak stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist
Safety-Exterior	
	Daytime Running Lamps with automatic exterior lamp control
Safety-Interior	
	Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
	OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)

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Quote: City of Green Bay FD 2500 LT Crew

Safety-Interior	
	HD Rear Vision Camera (Deleted when (ZW9) pickup bed delete is ordered.)
	Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Deleted with (ZW9) pickup bed delete.)
	Lane Departure Warning
	Following Distance Indicator
	Forward Collision Alert
	Seat Belt Adjustable Guide Loops, front row only (Included and only available on Crew Cab and Double Cab models.)
	Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu
	Rear Seat Belt Indicator (Requires Crew Cab or Double Cab model.)
	Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver
	Tire Pressure Monitoring System
	OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. For MY25 vehicles, OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)
Processing-Other	
	Trailering Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available with (ZW9) pickup bed delete.)

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Quote: City of Green Bay FD 2500 LT Crew

WARRANTY

Warranty Note: <<< Preliminary 2025 Warranty >>>
Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Maintenance Note: First Visit: 12 Months/12,000 Miles

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Napleton Chevrolet Columbus
Erin Damico | 920-623-5800 | edamico@napleton.autos

City of Green Bay

Prepared For: Troy Van Handel

920-448-3049

Troy.VanHandel@greenbaywi.gov

Vehicle: [Fleet] 2025 Chevrolet Tahoe (CK10706) 4WD 4dr LT

Erin Damico
Napleton Chevrolet Columbus
800 Maple Ave
Columbus, WI 53925
920-623-5800
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State Contract 505ENT-M25-VEHICLES-01

Napleton Chevrolet Columbus

Erin Damico | 920-623-5800 | edamico@napleton.autos

Vehicle: [Fleet] 2025 Chevrolet Tahoe (CK10706) 4WD 4dr LT (Complete)

Quote: City of Green Bay Tahoe LT

Quote Worksheet

		MSRP
Base Price		$64,700.00
Dest Charge		$1,995.00
Total Options		$7,125.00
	Subtotal	**$73,820.00**
Title & Registration (New Plates)		$169.50
Delivery to Green Bay		$137.50
	Subtotal Pre-Tax Adjustments	**$307.00**
Less Customer Discount		($6,540.00)
	Subtotal Discount	**($6,540.00)**
Trade-In		$0.00
Excluded from Sales Tax	**Subtotal Trade-In**	**$0.00**
	Taxable Price	**$67,587.00**
Sales Tax		$0.00
	Subtotal Taxes	**$0.00**
	Subtotal Post-Tax Adjustments	**$0.00**
	Total Sales Price	**$67,587.00**

Comments:

Subject to GM order approval. Delivery timeframe cannot be anticipated until the order is submitted and accepted by GM.

Dealer Signature / Date

Customer Signature / Date

Selected Model and Options

MODEL

CODE	MODEL	MSRP
CK10706	2025 Chevrolet Tahoe 4WD 4dr LT	$64,700.00

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Napleton Chevrolet Columbus

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Vehicle: [Fleet] 2025 Chevrolet Tahoe (CK10706) 4WD 4dr LT (Complete)

Quote: City of Green Bay Tahoe LT

COLORS

CODE	DESCRIPTION
GBA	Black

NOTE

CODE	DESCRIPTION	MSRP
**	** FEATURE AVAILABILITY WILL CHANGE THROUGHOUT THE MODEL YEAR. SEE THE WINDOW LABEL OF A SPECIFIC VEHICLE TO DETERMINE ITS CONTENT **	$0.00

EMISSIONS

CODE	DESCRIPTION	MSRP
FE9	Emissions, Federal requirements	$0.00

ENGINE

CODE	DESCRIPTION	MSRP
L84	Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)	$0.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
MHS	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (Standard with (L84) 5.3L EcoTec3 V8 engine only.) (STD)	$0.00

GVWR

CODE	DESCRIPTION	MSRP
C6G	GVWR, 7600 lbs. (3447 kg) (Standard on 4WD models with (L84) 5.3L EcoTec3 V8 engine or (L87) 6.2L EcoTec3 V8 engine or standard on 2WD models with (LZ0) Duramax 3.0L Turbo-Diesel engine.) (STD)	$0.00

AXLE

CODE	DESCRIPTION	MSRP
GU5	Rear axle, 3.23 ratio	$0.00

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Vehicle: [Fleet] 2025 Chevrolet Tahoe (CK10706) 4WD 4dr LT (Complete)

Quote: City of Green Bay Tahoe LT

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	MSRP
1LT	LT Preferred Equipment Group includes standard equipment	$0.00

WHEEL TYPE

CODE	DESCRIPTION	MSRP
RBR	Wheels, 22" x 9", Steel, Interim (Included and only available with any 22" LPO wheels.)	Inc.

TIRES

CODE	DESCRIPTION	MSRP
XCG	Tires, 275/50R22SL all-season, blackwall (Included and only available with any 22" RPO or LPO wheels.)	Inc.

PAINT

CODE	DESCRIPTION	MSRP
GBA	Black	$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
A50	Seats, front bucket (STD)	$0.00

SEAT TRIM

CODE	DESCRIPTION	MSRP
H0Y	Jet Black, Leather-Appointed seating surfaces	$0.00

RADIO

CODE	DESCRIPTION	MSRP
URW	Audio system, 17.7" diagonal advanced color LCD display with Google built-in compatibility (select service plan required, terms and limitations apply), including navigation capability, connected apps, personalized profiles for each driver's settings, Natural Voice Recognition and Phone Integration (STD)	$0.00

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Vehicle: [Fleet] 2025 Chevrolet Tahoe (CK10706) 4WD 4dr LT (Complete)

Quote: City of Green Bay Tahoe LT

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
NHT	Max Trailering Package includes (ZL6) Advanced Trailering Package, (JL1) trailer brake controller and (V03) extra capacity cooling system (Requires (Y55) Comfort Package except when included with (PCU) Sun and Tow Package. Included with (PCU) Sun and Tow Package. Also includes (NQH) 2-speed active transfer case and (JHD) Hill Descent Control on 4WD models.	$590.00
WPL	Luxury Package includes (DD8) Inside rearview auto-dimming mirror, (UG1) Universal Home Remote and (T40) LED front fog lamps (Included and only available with (Y55) Comfort Package.)	Inc.
Y55	Comfort Package includes (A45) memory settings, (UQS) Bose 10-speaker Surround with CenterPoint, (DXR) outside heated power-adjustable, power-folding, body-color mirrors with driver -side auto-dimming and integrated turn signal indicators, (KI3) heated steering wheel, (KA6) second row outboard heated seats, (ATT) second row power 60/40 split-folding bench seats, (AS8) third row power 60/40 split-folding bench seats, (TGE) LED animated headlamps and (TAU) LED animated tail lamps (Also includes (WPL) Luxury Package content. (ATT) second row power 60/40 split-folding bench seats upgradeable to (ATN) second row power bucket seats. Not available with (PCU) Sun and Tow Package.)	$2,215.00
ZL6	Advanced Trailering Package includes (UKW) Blind Zone Steering Assist with Trailering, (PZ8) Hitch View and (UET) Smart Trailer Integration Indicator (Included and only available with (NHT) Max Trailering Package.)	Inc.

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
JHD	Hill Descent Control (Included and only available with (NHT) Max Trailering Package on 4WD models.)	Inc.
JL1	Trailer brake controller, integrated (Included and only available with (NHT) Max Trailering Package.)	Inc.
NQH	Transfer case, active, 2-speed electronic Autotrac with rotary controls, includes neutral position for dinghy towing (Included and only available with (NHT) Max Trailering Package on 4WD models only.)	Inc.
PZ8	Hitch View with image adjustment, Pan/Zoom (Included and only available with (ZL6) Advanced Trailering Package.)	Inc.
V03	Cooling system, extra capacity (Included and only available with (NHT) Max Trailering Package. Not included when (LZ0) Duramax 3.0L Turbo-Diesel engine is ordered.)	$0.00

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Vehicle: [Fleet] 2025 Chevrolet Tahoe (CK10706) 4WD 4dr LT (Complete)

Quote: City of Green Bay Tahoe LT

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
DXR	Mirrors, outside heated power-adjustable, power-folding, driver-side auto-dimming integrated turn signal indicators and puddle lighting (Included and only available with (Y55) Comfort Package.)	Inc.
T40	Fog lamps, front LED (Included and only available with (WPL) Luxury Package.)	Inc.
TAU	Tail lamps, LED, includes animated lighting (Included and only available with (Y55) Comfort Package.)	Inc.
TGE	Headlamps, LED, with LED Daytime Running Lamps includes animated lighting (Included and only available with (Y55) Comfort Package.)	Inc.
VK3	License plate front mounting package (Included on orders with ship-to-states that require a front license plate.)	$0.00

ADDITIONAL EQUIPMENT - ENTERTAINMENT

CODE	DESCRIPTION	MSRP
UQS	Audio system feature, Bose 10-speaker Surround with CenterPoint (Included and only available with (Y55) Comfort Package.)	Inc.

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Vehicle: [Fleet] 2025 Chevrolet Tahoe (CK10706) 4WD 4dr LT (Complete)

Quote: City of Green Bay Tahoe LT

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
A45	Memory settings, recalls 2 "driver" presets for power driver seat, outside rearview mirrors and power and tilt and telescopic steering column (if equipped) (Included and only available with (Y55) Comfort Package.)	Inc.
AS8	Seats, third row 60/40 split-bench, power folding (Included and only available with (Y55) Comfort Package.)	Inc.
ATT	Seats, second row 60/40 split-folding bench, power release (Included and only available with (Y55) Comfort Package. Upgradeable to (ATN) second row power bucket seats. Not available with (PCU) Sun and Tow Package, (PDN) Advanced Technology Package or (LZ0) Duramax 3.0L Turbo-Diesel engine.)	Inc.
DD8	Mirror, inside rearview auto-dimming (Included and only available with (WPL) Luxury Package. Replaced by (DRZ) Rear Camera Mirror when (CWM) Technology Package is ordered.)	Inc.
KA6	Seats, heated second row outboard seats (Included and only available with (Y55) Comfort Package.)	Inc.
KI3	Steering wheel, heated (Included and only available with (Y55) Comfort Package.)	Inc.
UET	Smart Trailer Integration Indicator (Included and only available with (ZL6) Advanced Trailering Package.)	Inc.
UG1	Universal Home Remote includes garage door opener, programmable (Included and only available with (WPL) Luxury Package.)	Inc.

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	MSRP
UKW	Blind Zone Steering Assist with Trailering (Included and only available with (NHT) Max Trailering Package.)	Inc.

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Vehicle: [Fleet] 2025 Chevrolet Tahoe (CK10706) 4WD 4dr LT (Complete)

Quote: City of Green Bay Tahoe LT

ADDITIONAL EQUIPMENT - LPO

CODE	DESCRIPTION	MSRP
CAV	LPO, All-weather cargo mat (dealer-installed) (Included and only available with (RGJ) All-Weather Protection Package, LPO.)	Inc.
PDC	LPO, Dark Essentials Plus Package (dealer-installed) (Includes (SRV) 22" Multi-spoke Gloss Black wheels, LPO, (SFZ) Black bowtie emblems, LPO and (RIK) Black nameplates, LPO. Not available with (PDV) Chrome Package, LPO, (PDB) Dark Essentials Package, LPO or any other LPO center caps.)	$3,595.00
RGJ	LPO, All-Weather Liner Protection Package includes (RIA) 1st and 2nd row all-weather floor liners, LPO, (RIB) 3rd row all-weather floor liner, LPO and (CAV) all-weather cargo mat, LPO (dealer-installed) (Not available with (RGH) Interior Protection Package, LPO.)	$475.00
RIA	LPO, All-weather floor liners, 1st and 2nd rows (dealer-installed) (Included and only available with (RGJ) All-Weather Protection Package, LPO.)	Inc.
RIB	LPO, All-weather floor liners, 3rd row (dealer-installed) (Included and only available with (RGH) Interior Protection Package, LPO or (RGJ) All-Weather Liner Protection Package, LPO.)	Inc.
RIK	LPO, Black nameplates (dealer-installed) (Included and only available with (PDB) Dark Essentials Package, LPO or (PDC) Dark Essentials Plus Package, LPO.)	Inc.
SFZ	LPO, Black bowtie emblems, front and rear (dealer-installed) (Included and only available with (PDB) Dark Essentials Package, LPO.)	Inc.
SRV	LPO, 22" (55.9 cm) Multi-spoke Gloss Black wheels LPO wheels will come with 4 steel 22" wheels from the factory with alignment specs set to 22" LPO wheel selected (dealer-installed) (Included with (PDC) Dark Essentials Package, LPO. Includes wheel locks and not (SFE) wheel locks, LPO. Not available with (SFE) wheel locks, LPO.)	Inc.
VQK	LPO, Molded splash guards (dealer-installed)	$250.00
	Options Total	**$7,125.00**

Standard Equipment

Mechanical

	Suspension, Premium Smooth Ride
	Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)
	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (Standard with (L84) 5.3L EcoTec3 V8 engine only.) (STD)
	Rear axle, 3.23 ratio
	GVWR, 7600 lbs. (3447 kg) (Standard on 4WD models with (L84) 5.3L EcoTec3 V8 engine or (L87) 6.2L EcoTec3 V8 engine or standard on 2WD models with (LZ0) Duramax 3.0L Turbo-Diesel engine.) (STD)

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Vehicle: [Fleet] 2025 Chevrolet Tahoe (CK10706) 4WD 4dr LT (Complete)

Quote: City of Green Bay Tahoe LT

Mechanical	
	Keyless start, push button
	Automatic Stop/Start
	Engine control, stop/start system disable button, non-latching
	Engine air filtration monitor
	Fuel, gasoline, E15 (Standard with (L84) 5.3L EcoTec3 V8 engine only.)
	Transfer case, active, single-speed, electronic Autotrac does not include neutral. Cannot be dinghy towed (4WD models only. Deleted when (NHT) Max Trailering Package is ordered.)
	Differential, mechanical limited-slip
	4-wheel drive
	Cooling, external engine oil cooler, heavy-duty air-to-oil integral to driver side of radiator (Deleted when (LZ0) Duramax 3.0L Turbo-Diesel engine is ordered.)
	Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil
	Battery, 730 cold-cranking amps with 80 amp hour rating (Standard with (L84) 5.3L EcoTec3 V8 engine only.)
	Alternator, 220 amps (Standard with (L84) 5.3L EcoTec3 V8 engine only.)
	Trailering equipment includes trailering hitch platform, 7-wire harness with independent fused trailering circuits mated to a 7-way connector and 2" trailering receiver
	Trailer sway control
	Hitch Guidance
	Suspension, front coil-over-shock with stabilizer bar
	Suspension, rear multi-link with coil springs
	Steering, power
	Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors
	Exhaust, single system, single-outlet
	Mechanical Jack with tools
Exterior	
	Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)
	Tires, 265/65R18SL all-season, blackwall (Standard with (RCV) 18" Bright Silver painted aluminum wheels only.) (STD)
	Wheel, full-size spare, 17" (43.2 cm) steel
	Tire, spare P265/70R17 all-season, blackwall

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Quote: City of Green Bay Tahoe LT

Exterior	
	Tire carrier, lockable outside spare, winch-type mounted under frame at rear
	Active aero shutters, upper (Standard with (L84) 5.3L EcoTec3 V8 engine only.)
	Fascia, front
	Luggage rack side rails, roof-mounted, bright
	Assist steps, Black with chrome accent strip
	IntelliBeam, automatic high beam on/off
	Headlamps, LED
	Tail lamps, LED
	Mirrors, outside heated power-adjustable, manual-folding, body-color
	Mirror caps, body-color
	Glass, deep-tinted (all windows, except light-tinted glass on windshield and driver- and front passenger-side glass)
	Glass, acoustic, laminated
	Glass, windshield shade band
	Windshield, solar absorbing
	Wipers, front intermittent, Rainsense
	Wiper, rear intermittent with washer
	Door handles, body-color
	Liftgate, rear power with programmable memory height
Entertainment	
	Audio system, 17.7" diagonal advanced color LCD display with Google built-in compatibility (select service plan required, terms and limitations apply), including navigation capability, connected apps, personalized profiles for each driver's settings, Natural Voice Recognition and Phone Integration (STD)
	Audio system feature, 6-speaker system
	Bluetooth for phone personal cell phone connectivity to vehicle audio system
	5G Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)
	Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

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Quote: City of Green Bay Tahoe LT

Entertainment	
	SiriusXM with 360L Trial Subscription. SiriusXM with 360L transforms your customers' ride with our most extensive and personalized radio experience on the road. (IMPORTANT: The SiriusXM trial subscription is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription is subject to the SiriusXM Customer Agreement and privacy policy, visit www.siriusxm.com which includes full terms and how to cancel. All fees, content, features, and availability are subject to change. Some features require GM connected vehicle services.)
	Wireless Apple CarPlay/Wireless Android Auto
Interior	
	Seats, front bucket (STD)
	Seat trim, leather-appointed front seats
	Seat adjuster, driver 8-way power
	Seat adjuster, front passenger 8-way power
	Seat adjuster, driver 2-way power lumbar
	Seat adjuster, front passenger 2-way power lumbar
	Seats, heated driver and front passenger
	Seats, second row 60/40 split-folding bench, manual
	Seats, third row 60/40 split-folding bench, manual
	Memory settings, recalls 2 "driver" presets for power driver seat
	Console, floor with storage area and removable storage tray
	Floor covering, color-keyed carpeting
	Floor mats, color-keyed carpeted first and second row, removable (Deleted when LPO floor mats or LPO floor liners are ordered.)
	Electronic Precision Shift
	Steering column lock, electrical
	Steering column, manual tilt and telescopic
	Steering wheel, 3-spoke, wrapped
	Steering wheel controls, mounted audio, Driver Information Center, Adaptive Cruise Control, Forward Collision Alert following gap button and heated steering wheel (when equipped)
	Driver Information Center, 11" diagonal multi-color digital display
	Door locks, power programmable with lockout protection and delayed locking
	Keyless Open includes extended range Remote Keyless Entry

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Quote: City of Green Bay Tahoe LT

Interior	
	Remote start
	Window, power with driver Express-Up/Down
	Window, power with front passenger Express-Up/Down
	Windows, power with rear Express-Down
	Adaptive Cruise Control
	Theft-deterrent system, electrical, unauthorized entry
	Wireless Phone Charging, for portable devices
	USB ports, 2 type-A and C, charge and data located inside center console
	USB ports, 2 type-A and C, charge and data, located on front console
	USB ports, 2 type-C, charge-only, located in third row
	Air conditioning, tri-zone automatic climate control with individual climate settings for driver, right front passenger and rear seat occupants
	Air conditioning, rear
	Defogger, rear-window electric
	Power outlets, 2, 120-volt, located on the rear of the center console and rear cargo area
	Mirror, inside rearview manual day/night
	Visors, driver and front passenger illuminated vanity mirrors, sliding
	Assist handles, overhead, driver and front passenger, located in headliner
	Assist handles, front passenger A-pillar and second row outboard B-pillar
	Lighting, interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions
	Cargo management system
	Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)
Safety-Mechanical	
	Front Pedestrian and Bicyclist Braking
	Intersection Automatic Emergency Braking intersection alert, braking
	Enhanced Automatic Emergency Braking
	Reverse Automatic Braking

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Quote: City of Green Bay Tahoe LT

Safety-Mechanical	
	StabiliTrak, stability control system with brake assist, includes traction control
Safety-Interior	
	Airbags, Frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Driver inboard seat-mounted side-impact airbag; Head-curtain airbags for all rows in outboard seating positions (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
	Front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
	Hill Start Assist
	Blind Zone Steering Assist (Replaced by (UKW) Blind Zone Steering Assist with Trailering when (NHT) Max Trailering Package is ordered.)
	OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)
	Enhanced Automatic Parking Assist
	HD Surround Vision
	Rear Camera Washer
	Rear Cross Traffic Braking
	Rear Pedestrian Alert
	Side Bicyclist Alert
	Lane Keep Assist with Lane Departure Warning, enhanced (Upgradeable to (UKL) Super Cruise.)
	Forward Collision Alert
	Safety Alert Seat
	Rear Seat Reminder
	Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings or Teen Driver menu
	Door locks, rear child security, manual
	LATCH system (Lower Anchors and Tethers for CHildren), for child restraint seats lower anchors and top tethers located in all second-row seating positions, top tethers located in third row seating positions
	Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 24235. Data Updated: Dec 18, 2024 6:44:00 PM PST.

Napleton Chevrolet Columbus

Erin Damico | 920-623-5800 | edamico@napleton.autos

Vehicle: [Fleet] 2025 Chevrolet Tahoe (CK10706) 4WD 4dr LT (Complete)

Quote: City of Green Bay Tahoe LT

Safety-Interior	
	Tire Pressure Monitoring System auto learn, includes Tire Fill Alert (does not apply to spare tire)
	Warning tones headlamp on, driver and right-front passenger seat belt unfasten and turn signal on
	OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. For MY25 vehicles, OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

WARRANTY	
	Warranty Note: <<< Preliminary 2025 Warranty >>> Basic Years: 3 Basic Miles/km: 36,000 Drivetrain Years: 5 Drivetrain Miles/km: 60,000 Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles Corrosion Years (Rust-Through): 6 Corrosion Years: 3 Corrosion Miles/km (Rust-Through): 100,000 Corrosion Miles/km: 36,000 Roadside Assistance Years: 5 Roadside Assistance Miles/km: 60,000 Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles Maintenance Note: First Visit: 12 Months/12,000 Miles

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Data Version: 24235. Data Updated: Dec 18, 2024 6:44:00 PM PST.

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
January 28, 2025	

AGENDA ITEM # E.5

Consideration with possible action on the allocation of American Rescue Plan Act (ARPA) dollars generated from interest revenue.

BACKGROUND

RECOMMENDATION

None.

FISCAL IMPACT

ATTACHMENTS

1. ARPA interest recap as of 1-23-25

ARPA INTEREST RECAP - fund 218, project 83104

APPROVED	$ Approved	$ Paid (thru 1/15/25)	
Carlson Dettman market assessment	$ 25,000	$ 12,200	
Icon Lambeau field lease consulting	$ 50,000	$ 51,200	
2024 Budget - Red Smith project	$ 5,000	$ 5,000	
2024 Budget- 1% COLA move 1/1 = $250K	$ 248,925	$ 248,925	
Software & consulting/Faciltites Mngt Div	$ 100,000		10/15/24 CC approved
Legal for abandoned railyard 2/27/24 FC	$ 6,034	$ 6,034	218140 53021 83104
2025 budget - one time funding	$ 200,000		
Park shelter locks	$ 78,000		
Fire Station anaylsis add-on to $20K alloc	$ 20,000	$ 10,975	Discussed at development team
FGM Achitects space needs 7/30/24 CC	$ 110,000	$ 44,640	
Leicht Park container bar - semi permanent	$ 55,000		Council approval on 1-21-25
	$ -		
Total paid	$ 897,959	$ 378,974	

RECOMMENDED:		
Fortinac/Cybersecurity/DataCenter needs	$ 140,000	Still needed at budget time
Police Mobile Response Team	$ 120,000	Recommended at budget time
4th floor - North end renovation	$ 100,000	Maybe an Architect fee
Tyler Cashiering equipment upgrade	**$ 30,000**	**Mayor ok to take to FC-1/21/25**
Raze cost for property on 1218 Velp	$ 182,000	Rolled to tax roll/foreclosure?
Ad Hoc Facilities - building repairs fund	$ 150,000	Staff to ask if needed
	$ -	
Total recommended	$ 722,000	

REVENUE: 218100 48100	
Interest income 2021	$ (10,965)
Interest income 2022	$ (269,998)
Interest income 2023	$ (1,106,041)
Interest income 2024	$ (1,241,658)
Interest income 2025	$ -
Total interest income	$ (2,628,662)

TOTALS

Revenue	$ (2,628,662)
Paid	$ 378,974
Approved but not paid	$ 518,985
Recommended	$ 722,000
Available balance	$ (1,008,703)

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
January 28, 2025	

AGENDA ITEM # E.6

Consideration with possible action to approve a 2024 Law Department Budget Carry-Over request of Legal Expenses in an amount of $164,880.92 for anticipated litigation and other legal costs continuing through the 2025 Fiscal Year.

The Committee may convene in closed session pursuant to Section 19.85(1) (g), Wis. Stats., for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. The Committee will thereafter reconvene in open session pursuant to Section 19.85(2), Wis. Stats., to take action on items discussed in closed session, if appropriate, and to consider the remainder of the agenda.

BACKGROUND

RECOMMENDATION

Approval of the request.

FISCAL IMPACT

ATTACHMENTS

1. Law-2024 Budget Carry-Over Request
2. 2024 YTD budget - Law department as of 1-23-25

RESOLUTION AUTHORIZING
2025 BUDGET AMENDMENT / 2024 CARRY-OVER REQUEST

February 4, 2025

BY THE COMMON COUNCIL OF THE CITY OF GREEN BAY, BE IT RESOLVED:

Pursuant to the recommendation of the Finance Committee at its meeting of January 28, 2025, the following 2025 budget amendment of funds is hereby authorized:

	ACCOUNT		AMOUNT
Increase:	101140-53021	Legal Expenses	$164, 880.92

**This budget amendment is to carry-over 2025 unspent budget for legal expenses anticipated to be necessary for continuing litigation and other legal matters.

Adopted _____

Approved _____

_____
Mayor

_____
Clerk

CITY OF GREEN BAY
YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL								
14 LAW								
140 LAW								
101140 50001	REGULAR SA	657,269	0	657,269	534,502.57	.00	122,766.43	81.3%
101140 50005	COMP TIME	0	0	0	7,267.77	.00	-7,267.77	100.0%
101140 51101	VACATION P	0	0	0	38,595.28	.00	-38,595.28	100.0%
101140 51102	HOLIDAY PA	0	0	0	19,145.18	.00	-19,145.18	100.0%
101140 51103	PERSONAL D	0	0	0	6,841.28	.00	-6,841.28	100.0%
101140 51105	FUNRLLEAVE	0	0	0	1,164.24	.00	-1,164.24	100.0%
101140 51108	SICK PAY	0	0	0	14,351.56	.00	-14,351.56	100.0%
101140 51201	HEALTH INS	84,061	0	84,061	91,114.70	.00	-7,053.70	108.4%
101140 51202	DENTAL INS	5,951	0	5,951	5,797.81	.00	153.19	97.4%
101140 51203	LIFE INSUR	790	0	790	698.42	.00	91.58	88.4%
101140 51210	SOCIAL SEC	39,666	0	39,666	36,763.79	.00	2,902.21	92.7%
101140 51211	MEDICARE	9,279	0	9,279	8,614.75	.00	664.25	92.8%
101140 51301	WRS - EMPL	44,867	0	44,867	42,361.30	.00	2,505.70	94.4%
101140 51401	CAR ALLOWA	180	0	180	.00	.00	180.00	.0%
101140 52001	TRAINING &	6,585	0	6,585	4,816.93	.00	1,768.07	73.2%
101140 53002	COPY MACHI	1,600	0	1,600	1,218.69	.00	381.31	76.2%
101140 53021	LEGAL EXPE	60,800	186,000	246,800	74,223.98	.00	172,576.02	30.1%
101140 54002	OFFICE SUP	4,220	0	4,220	2,921.73	.00	1,298.27	69.2%
101140 54004	BOOKS,MAPS	9,237	0	9,237	9,036.39	.00	200.61	97.8%
101140 56302	CELL PHONE	1,200	0	1,200	775.60	.00	424.40	64.6%
101140 57098	DEPT INSUR	16,400	0	16,400	3,890.00	.00	12,510.00	23.7%
TOTAL LAW		942,105	186,000	1,128,105	904,101.97	.00	224,003.03	80.1%
TOTAL LAW		942,105	186,000	1,128,105	904,101.97	.00	224,003.03	80.1%
TOTAL GENERAL		942,105	186,000	1,128,105	904,101.97	.00	224,003.03	80.1%
	TOTAL EXPENSES	942,105	186,000	1,128,105	904,101.97	.00	224,003.03	
	GRAND TOTAL	942,105	186,000	1,128,105	904,101.97	.00	224,003.03	80.1%

** END OF REPORT - Generated by Diana Ellenbecker **