		10/18/2022 Revision - includes add'l \$10,000 for 2022 Ambulance Purchase	Five Year Capital Plan						
Department	Priority	Request Title	FY2022 Capital Cost	FY2023 Capital Costs	FY2024 Capital Costs	FY2025 Capital Costs	FY2026 Capital Costs	Beyond 5 year plan costs A	ll Years Capital Cost
BLDGINSP	4-Low	Building Inspection Vehicle	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
CLERK	3-Medium	Village Board Room Upgrades	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
PLANZONE	2-High	Downtown Streetscaping Pedestrian Enhancements - Village Portion	\$82,760.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$82,760.00
DPW	1-Critical	DeBack Drive & Connector Roadways to Maple Center	\$3,100,000.00	\$0.00	\$0.00	\$544,063.00	\$0.00	\$544,062.00	\$4,188,125.00
DPW	1-Critical	HWY 83 by TID #5	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
DPW	1-Critical	Minors Park Pedestrian Bridges	\$537,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,844.00
DPW	2-High	Land Purchase for future DPW Expansion - Carry over item from 2021 budget	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
DPW	3-Medium	Field Park - New Shelter Building	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
DPW	2-High	Holz Parkway/Miniwauken Pond Dredging	\$452,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,264.00
DPW	3-Medium	Miniwauken Additional Bathroom - Carry over item from 2021 budget	\$360,000.00		\$0.00				\$360,000.00
DPW	2-High	Road Maintenance Program	\$200,000.00	\$200,000.00					\$1,000,000.00
DPW	3-Medium	Phanton Woods Road Rebuild	\$180,425.00						\$180,425.00
DPW	3-Medium	Acquire Phantom Lakes substation site from WE Energies to expand Indian Park	\$50,000.00			•	·		\$50,000.00
DPW	3-Medium	Indian Head Park Entrance Sign - Carry over item from 2021 budget	\$40,000.00						\$40,000.00
DPW	2-High	Pulverize and overlay phase one of Two Rivers Subdivision	\$0.00						\$923,805.00
DPW	3-Medium	Pave parking lots and path to fourplex in Miniwaukan	\$0.00			•			\$240,237.00
DPW	2-High	Patrol Truck Plow/Wing	\$0.00			•			\$210,000.00
DPW	3-Medium	Holz Parkway Street Lighting	\$0.00						\$175,000.00
DPW	2-High	Anti Icing Unit	\$0.00			-			\$25,000.00
DPW	2-High	Pulverize and repave Edgewood Ave	\$0.00						\$521,819.00
DPW	3-Medium	Museum Annex/ Public Restrooms/Tourism Center	\$0.00						
DPW		Indian Head Park Concession Stand	\$0.00						\$500,000.00 \$350,000.00
DPW	4-Low	Minor's Park Bathroom	\$0.00						\$150,000.00
	4-Low								
DPW	3-Medium	Road Side Mower	\$0.00			·	·	1	\$150,000.00
DPW	2-High	Pickup truck	\$0.00						\$40,000.00
DPW	4-Low	DPW Facility Expansion Needs Assessment	\$0.00						\$25,000.00
DPW	2-High	Pulverize & Overlay Bayview Circle & Bayview Court, Mukwonago Dr. and Apollo Court.	\$0.00						\$619,983.00
DPW	3-Medium	Repave phase 2 Field Park and additional parking area	\$0.00						\$168,870.00
DPW	2-High	Toro 5910 Mower	\$0.00	•			·		\$130,000.00
DPW	2-High	Replace & enlarge pickleball court in Field Park	\$0.00				·		\$75,000.00
DPW	4-Low	TID #3 Conservancy	\$0.00	•	·	. ,		1	\$50,000.00
DPW	4-Low	Washington Ave Park Shelter	\$0.00						\$40,000.00
DPW	4-Low	Repave Washington Ave Park basketball court	\$0.00						\$25,000.00
DPW	2-High	Compact Utility Tractor w/cab & snowblower	\$0.00						\$25,000.00
DPW	2-High	Compact Utility Tractor w/cab, loader & broom	\$0.00						\$25,000.00
DPW	2-High	Plank Road "at grade" Pedestrian Crossing	\$0.00			· · · · · · · · · · · · · · · · · · ·			\$594,140.00
			\$7,920,533.00	\$1,774,042.00	\$1,936,819.00	\$1,902,916.00	\$200,000.00	\$1,138,202.00	\$14,872,512.00
FIRE	2-High	Ambulance 3451 Replacement	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
FIRE	2-High	Paramedic Intercept 3488 Replacement	\$60,000.00						\$60,000.00
FIRE	2-High	UTV and Trailer Replacement	\$40,000.00						\$40,000.00
FIRE	2-High	Replacement of Car 1	\$0.00						\$60,000.00
FIRE	2-High	LUCAS 3	\$0.00						\$30,000.00
FIRE	3-Medium	Rescue Boat 3496	\$0.00						\$50,000.00
FIRE	2-High	LifePak Cardiac Monitors (LP)	\$0.00						\$120,000.00
FIRE	2-High	Ambulance 3452 Replacement	\$0.00						\$280,000.00
FIRE	2-High	Engine3462/3463 Replacement	\$0.00						\$850,000.00
	- '''סיי		\$380,000.00						\$1,770,000.00
POLICE	1-Critical	Squads and Equipment	\$114,000.00	\$117,000.00	\$111,000.00	53,000.00	\$55,000.00	\$0.00	\$450,000.00
POLICE	1-Critical	Squad Car - Carry over item from 2021 budget	\$52,000.00						\$52,000.00
POLICE	1-Critical	Squad radio and handunit upgrade	\$50,000.00						\$50,000.00

		10/18/2022 Revision - includes add'l \$10,000 for 2022 Ambulance Purchase	Five Year Capital Plan						
Department	Priority	Request Title	FY2022 Capital Cost	FY2023 Capital Costs	FY2024 Capital Costs	FY2025 Capital Costs	FY2026 Capital Costs	Beyond 5 year plan costs A	ll Years Capital Cost
POLICE	3-Medium	Office, Officer Workstation and Flooring	\$25,000.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
POLICE	2-High	Gun cameras	\$10,000.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
POLICE	3-Medium	Speed Trailer	\$7,000.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
POLICE	2-High	Garage Addition	\$0.00	\$500,000.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
POLICE	2-High	PD parking lot expansion	\$0.00					\$0.00	\$50,000.00
POLICE	4-Low	Body cameras	\$0.00					\$0.00	\$60,000.00
POLICE	3-Medium	New Impound Garage	\$0.00				·	\$0.00	\$150,000.00
POLICE	2-High	Dispatch work stations upgrade	\$0.00		. ,			\$0.00	\$60,000.00
			\$258,000.00	\$682,000.0	0 \$336,000.00	\$68,000.00	\$70,000.00	\$0.00	\$1,414,000.00
SEWER	2-High	Adkins Lift Station Upgrade & Back-up Lift Station - Carry over item from 2021 Budget	\$1,000,000.00	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
SEWER	1-Critical	WWTF Aeration Basins Upgrade	\$435,579.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	\$435,579.00
SEWER	1-Critical	Adaptive Management Plan - WWTF	\$200,000.00		9200,000.00	\$200,000.00	\$200,000.00	\$800,000.00	\$1,800,000.00
SEWER	2-High	Front End Loader	\$110,000.00				·	\$0.00	\$110,000.00
SEWER	2-High	Lake Area I&I Repair Project	\$0.00					\$0.00	\$500,000.00
SEWER	4-Low	Vactor/Jetter/Hydroexcavator	\$0.00					\$0.00	\$450,000.00
SEWER	3-Medium	WWTF Sludge Cake Storage	\$0.00					\$0.00	\$260,000.00
SEWER	3-Medium	1 Ton Plow Truck/Dump	\$0.00				·	\$0.00	\$85,000.00
SEWER	4-Low	Reroute River Parks Sewer to Holz Pkwy. (Project Cost)	\$0.00	•	•		•	\$950,000.00	\$950,000.00
SEWER	1-Critical	Hwy 83 Relay, Reroute ELA(LO) to Mecham	\$0.00					\$1,400,000.00	\$1,400,000.00
SEWER	4-Low	Reroute River Parks Sewer to Holz Pkwy. (Engineering Costs)	\$0.00					\$45,000.00	\$45,000.00
SEWER SEWER	1-Critical	Hwy 83 San. Sewer Reline 1350' Oakland to ELA (LO)	\$0.00 \$0.00		•	•	•	\$101,000.00 \$30,000,000.00	\$101,000.00 \$30,000,000.00
SEVVER	1-Critical	WWTF Expansion	\$1,745,579.00		·			\$30,000,000.00	\$37,136,579.00
			\$1,743,373.00	\$200,000.0	\$700,000.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$200,000.00	\$33,290,000.00	337,130,379.00
WATER	1-Critical	Water Meters	\$80,000.00			\$80,000.00	\$80,000.00	\$0.00	\$400,000.00
WATER	3-Medium	3500 Service Truck Replacement	\$80,000.00	\$0.00	0 \$0.00	\$0.00	·	\$0.00	\$80,000.00
WATER	1-Critical	Wells 3 & 4 HMO Treatment	\$0.00					\$0.00	\$200,000.00
WATER	3-Medium	Pick Up Truck	\$0.00				·	\$0.00	\$25,000.00
WATER	4-Low	SCADA Towers	\$0.00					\$0.00	\$120,000.00
WATER	1-Critical	Wells 3 & 4 HMO Treatment	\$0.00				•	\$0.00	\$4,000,000.00
WATER	1-Critical	Paint North Tower	\$0.00			·	•	\$0.00	\$900,000.00
WATER	3-Medium	Service Truck	\$0.00		•	•		\$0.00	\$80,000.00
WATER	Undetermined	Water Tower to service development to the South	\$0.00	·		·		\$2,000,000.00	\$2,000,000.00
WATER	3-Medium	Water Loop Dewey Drive Industrial Park	\$0.00					\$1.00	\$1.00
WATER WATER	1-Critical	Hwy 83 Watermain Relay Front Str. to Lincoln Ave. Elmwood Water Main Relay (Hwy 83 Project)	\$0.00 \$0.00					\$2,200,000.00 \$150,000.00	\$2,200,000.00 \$150,000.00
WATER	1-Critical	Elliwood water wall heldy (riwy os Froject)	\$160,000.00					\$4,350,000.00	\$10,155,001.00
		Total Village Projects	\$8,641,293.00	\$2,596,042.0	0 \$2,417,819.00	\$2,290,916.00	\$1,160,000.00	\$1,138,202.00	\$18,244,272.00
		Total Utilities Projects	\$1,905,579.00					\$37,646,001.00	\$47,291,580.00
		Grand Total	\$10,546,872.00					\$38,784,203.00	\$65,535,852.00
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		Funding Breakdown - Village Projects						_	
		General Obligation Debt	\$2,649,449.00					\$1,138,202.00	\$10,519,428.00
		Taxes	\$112,000.00					\$0.00	\$485,000.00
		Reserves	\$5,569,844.00					\$0.00	\$5,754,844.00
		Other	\$190,000.00					\$0.00	\$885,000.00
		Grant or State Aid	\$120,000.00					\$0.00	\$600,000.00
		Total Village Funding	\$8,641,293.00	9 \$2,596,042.0	0 \$2,417,819.00	\$2,290,916.00	\$1,160,000.00	\$1,138,202.00	\$18,244,272.00
		Funding Breakdown - Utilities Projects							
		Revenue Debt	\$0.00					\$37,646,001.00	\$44,756,001.00
		Reserves	\$1,905,579.00					\$0.00	\$2,535,579.00
		Total Utilities Funding	\$1,905,579.00	5525,000.0	0 \$5,700,000.00	\$1,095,000.00	\$420,000.00	\$37,646,001.00	\$47,291,580.00