

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	All Years Capital Cost
POLICE	3-Medium	Office, Officer Workstation and Flooring	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
POLICE	2-High	Gun cameras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
POLICE	3-Medium	Speed Trailer	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
POLICE	2-High	Garage Addition	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
POLICE	2-High	PD parking lot expansion	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
POLICE	4-Low	Body cameras	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$60,000.00
POLICE	3-Medium	New Impound Garage	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
POLICE	2-High	Dispatch work stations upgrade	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
			\$258,000.00	\$682,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
SEWER	1-Critical	WWTF Aeration Basins Upgrade	\$435,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,579.00
SEWER	1-Critical	Adaptive Management Plan - WWTF	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$800,000.00	\$1,800,000.00
SEWER	2-High	Front End Loader	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
SEWER	2-High	Lake Area I&I Repair Project	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
SEWER	4-Low	Vactor/Jetter/Hydroexcavator	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
SEWER	3-Medium	WWTF Sludge Cake Storage	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00
SEWER	3-Medium	1 Ton Plow Truck/Dump	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00
SEWER	4-Low	Reroute River Parks Sewer to Holz Pkwy. (Project Cost)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$950,000.00
SEWER	1-Critical	Hwy 83 Relay, Reroute ELA(LO) to Mecham	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00
SEWER	4-Low	Reroute River Parks Sewer to Holz Pkwy. (Engineering Costs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
SEWER	1-Critical	Hwy 83 San. Sewer Reline 1350' Oakland to ELA (LO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,000.00	\$101,000.00
SEWER	1-Critical	WWTF Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$30,000,000.00
			\$1,745,579.00	\$200,000.00	\$700,000.00	\$995,000.00	\$200,000.00	\$33,296,000.00	\$37,136,579.00
WATER	1-Critical	Water Meters	\$80,000.00	\$80,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
WATER	1-Critical	Wells 3 & 4 HMO Treatment	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
WATER	3-Medium	Pick Up Truck	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
WATER	4-Low	SCADA Towers	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$60,000.00	\$0.00	\$120,000.00
WATER	1-Critical	Wells 3 & 4 HMO Treatment	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
WATER	1-Critical	Paint North Tower	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00
WATER	3-Medium	Service Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
WATER	Undetermined	Water Tower to service development to the South	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
WATER	3-Medium	Water Loop Dewey Drive Industrial Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
WATER	1-Critical	Hwy 83 Watermain Relay Front Str. to Lincoln Ave.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00
WATER	1-Critical	Elmwood Water Main Relay (Hwy 83 Project)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
			\$160,000.00	\$325,000.00	\$5,000,000.00	\$100,000.00	\$220,000.00	\$4,350,001.00	\$10,155,001.00
Total Village Projects			\$8,641,293.00	\$2,596,042.00	\$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	\$525,000.00	\$5,700,000.00	\$1,095,000.00	\$420,000.00	\$37,646,001.00	\$47,291,580.00
Grand Total			\$10,546,872.00	\$3,121,042.00	\$8,117,819.00	\$3,385,916.00	\$1,580,000.00	\$38,784,203.00	\$65,535,852.00
Funding Breakdown - Village Projects									
General Obligation Debt			\$2,649,449.00	\$2,326,042.00	\$2,112,819.00	\$1,732,916.00	\$560,000.00	\$1,138,202.00	\$10,519,428.00
Taxes			\$112,000.00	\$105,000.00	\$115,000.00	\$118,000.00	\$35,000.00	\$0.00	\$485,000.00
Reserves			\$5,569,844.00	\$0.00	\$25,000.00	\$160,000.00	\$0.00	\$0.00	\$5,754,844.00
Other			\$190,000.00	\$45,000.00	\$45,000.00	\$160,000.00	\$445,000.00	\$0.00	\$885,000.00
Grant or State Aid			\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$600,000.00
Total Village Funding			\$8,641,293.00	\$2,596,042.00	\$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	\$400,000.00	\$5,600,000.00	\$910,000.00	\$200,000.00	\$37,646,001.00	\$44,756,001.00
Reserves			\$1,905,579.00	\$125,000.00	\$100,000.00	\$185,000.00	\$220,000.00	\$0.00	\$2,535,579.00
Total Utilities Funding			\$1,905,579.00	\$525,000.00	\$5,700,000.00	\$1,095,000.00	\$420,000.00	\$37,646,001.00	\$47,291,580.00