

**5 Year Capital Plan By Budget Year and Departmental Category: 2020-2024 Budget Years as of 10/2/19**

Row Labels	Equipment or Name of Capital Improvement Project	Sum of TID	Sum of Village	Sum of Town Share of Fire Dept. Equipment Only	Sum of Water	Sum of Sewer	Sum of Total Cost (Calculated Field)
<b>2020</b>			<b>6,398,500</b>	<b>190,500</b>	<b>437,000</b>	<b>625,000</b>	<b>8,164,000</b>
<b>200</b>			<b>3,100,000</b>				<b>3,100,000</b>
DPW-Other	Create Commercial Lot		1,000,000				1,000,000
<b>DPW-Other Total</b>			<b>1,000,000</b>				<b>1,000,000</b>
DPW-Roads	Deback Dr.		2,100,000				2,100,000
<b>DPW-Roads Total</b>			<b>2,100,000</b>				<b>2,100,000</b>
<b>340</b>			<b>10,000</b>				<b>10,000</b>
DPW-Equip	Stump Grinder		10,000				10,000
<b>DPW-Equip Total</b>			<b>10,000</b>				<b>10,000</b>
<b>430</b>			<b>588,500</b>	<b>190,500</b>			<b>779,000</b>
DPW-Equip	Snow Patrol Truck		200,000				200,000
<b>DPW-Equip Total</b>			<b>200,000</b>				<b>200,000</b>
DPW-Other	Message Center Sign Police Dept		40,000				40,000
<b>DPW-Other Total</b>			<b>40,000</b>				<b>40,000</b>
<b>Fire</b>	SCBA and Compressor Replacement		150,500	150,500			301,000
	Brush Truck 3481 replacement		25,000	25,000			50,000
	Replacement of LUCAS Compression(1)		10,000	10,000			20,000
	Rescue Task Force Ballistic Equipment (8)		5,000	5,000			10,000
<b>Fire Total</b>			<b>190,500</b>	<b>190,500</b>			<b>381,000</b>
<b>Police</b>	Squads & equipment		80,000				80,000
	Impound Garage Improvements		50,000				50,000
	Office Furniture		10,500				10,500
	Active Shooter Kits		10,000				10,000
	Firearms Training Simulator		7,500				7,500
<b>Police Total</b>			<b>158,000</b>				<b>158,000</b>
<b>480</b>			<b>2,700,000</b>				<b>2,700,000</b>
DPW-Other	Repair Pick and Save retention pond		270,000				270,000
	Downtown Pedestrian Improvements		70,000				70,000
<b>DPW-Other Total</b>			<b>340,000</b>				<b>340,000</b>

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<b>DPW-PARKS</b>	Field Park Replace Play Equipment		75,000				75,000
	Field Park Entrance Sign		60,000				60,000
	Field Park Playground Surfacing		15,000				15,000
	Minor's Play Structure		60,000				60,000
	Indianhead Park Parking Lot		45,000				45,000
	Indianhead Park Bathroom Remodel		100,000				100,000
	Indianhead Park Play Structure		75,000				75,000
	Relocate and enlarge play structure in Miniwaukan Park		100,000				100,000
<b>DPW-PARKS Total</b>			<b>530,000</b>				<b>530,000</b>
<b>DPW-Roads</b>	Road Maintenance Program		200,000				200,000
	Repave remainder of River Park Estates		1,575,000				1,575,000
<b>DPW-Roads Total</b>			<b>1,775,000</b>				<b>1,775,000</b>
<b>DSPSC</b>	Streetscape Design Plan including ES to bridge		35,000				35,000
<b>DSPSC Total</b>			<b>35,000</b>				<b>35,000</b>
<b>Police</b>	Pedestrian crosswalk lights at STH 83 and Lincoln Avenue		20,000				20,000
<b>Police Total</b>			<b>20,000</b>				<b>20,000</b>
<b>610</b>					<b>437,000</b>		<b>950,000</b>
<b>Water</b>	Water Meters				80,000		80,000
	Service Truck with Valve Exerciser				70,000		70,000
	Iron Removal Treatment @ Well 5				287,000		800,000
<b>Water Total</b>					<b>437,000</b>		<b>950,000</b>
<b>620</b>						<b>625,000</b>	<b>625,000</b>
<b>Sewer</b>	Safety Equipment Trailer					20,000	20,000
	6000 Gallon Chemical Tank/Bldg					550,000	550,000
	Mowing Equipment Trailer					10,000	10,000
	Reroute River Parks Sewer to Holz Pkwy. (Engineering Costs)					45,000	45,000
<b>Sewer Total</b>						<b>625,000</b>	<b>625,000</b>
<b>810</b>				<b>0</b>			<b>0</b>
<b>DPW-PARKS</b>	Acquire Phantom Lakes substation site from WE Energies			0			0

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<b>DPW-PARKS Total</b>				<b>0</b>			<b>0</b>
<b>2021</b>			<b>2,594,000</b>	<b>380,000</b>	<b>105,000</b>	<b>950,000</b>	<b>4,029,000</b>
<b>430</b>			<b>650,000</b>	<b>380,000</b>			<b>1,030,000</b>
DPW-Other	Replace rooftop furnaces/air conditioners at Fire Station 1		60,000				60,000
	Message Center Sign Fire Dept		80,000				80,000
<b>DPW-Other Total</b>			<b>140,000</b>				<b>140,000</b>
<b>Fire</b>	Tender 3492 Replacement		370,000	370,000			740,000
	Replacement of LUCAS Compression(1)		10,000	10,000			20,000
<b>Fire Total</b>			<b>380,000</b>	<b>380,000</b>			<b>760,000</b>
<b>Police</b>	Squads & equipment		80,000				80,000
	Dispatch work stations upgrade		50,000				50,000
<b>Police Total</b>			<b>130,000</b>				<b>130,000</b>
<b>480</b>			<b>1,944,000</b>				<b>1,944,000</b>
DPW-Other	Storm pond Maintenance and repairs		25,000				25,000
	Repair concrete, Fire St 1		30,000				30,000
<b>DPW-Other Total</b>			<b>55,000</b>				<b>55,000</b>
<b>DPW-PARKS</b>	Indianhead Park Entrance Sign		40,000				40,000
	Indianhead Park - Stage		750,000				750,000
	Washington Ave Park Shelter		40,000				40,000
	Miniwauken Additional Restrooms		150,000				150,000
	TID #3 Conservancy		50,000				50,000
	Trail and foot bridge over the Fox River on CTH ES		320,000				320,000
<b>DPW-PARKS Total</b>			<b>1,350,000</b>				<b>1,350,000</b>
<b>DPW-Roads</b>	Road Maintenance Program		200,000				200,000
	Jefferson Ave, Andrews & Field St. Mill, Shape & Repave		339,000				339,000
<b>DPW-Roads Total</b>			<b>539,000</b>				<b>539,000</b>
<b>610</b>					<b>105,000</b>		<b>105,000</b>
Water	Water Meters				80,000		80,000
	Pick Up Truck				25,000		25,000

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Water Total					105,000		105,000
<b>620</b>						950,000	950,000
Sewer	Reroute River Parks Sewer to Holz Pkwy. (Project Cost)					950,000	950,000
Sewer Total						950,000	950,000

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<b>2022</b>			<b>1,894,883</b>	<b>160,000</b>	<b>270,000</b>		<b>2,324,883</b>
<b>430</b>			<b>272,000</b>	<b>160,000</b>			<b>432,000</b>
<b>Fire</b>	Replacement of LP15 (1)		20,000	20,000			40,000
	Replacement of Car 1		20,000	20,000			40,000
	3451 Replacement Ambulance with cot		120,000	120,000			240,000
<b>Fire Total</b>			<b>160,000</b>	<b>160,000</b>			<b>320,000</b>
<b>Police</b>	Squads & equipment		80,000				80,000
	Speed Boards		7,000				7,000
	Command Office Upgrades		25,000				25,000
<b>Police Total</b>			<b>112,000</b>				<b>112,000</b>
<b>480</b>			<b>1,622,883</b>				<b>1,622,883</b>
<b>DPW-Other</b>	Holz Parkway/Miniwauken Pond Dredging		434,623				434,623
<b>DPW-Other Total</b>			<b>434,623</b>				<b>434,623</b>
<b>DPW-PARKS</b>	Minors Park Pedestrian Bridges		338,260				338,260
	Field Park - New Shelter Building		500,000				500,000
<b>DPW-PARKS Total</b>			<b>838,260</b>				<b>838,260</b>
<b>DPW-Roads</b>	Road Maintenance Program		200,000				200,000
	Phanton Woods Road Rebuild		150,000				150,000
<b>DPW-Roads Total</b>			<b>350,000</b>				<b>350,000</b>
<b>610</b>					<b>270,000</b>		<b>270,000</b>
<b>Water</b>	Water Meters				70,000		70,000
	Wells 3 & 4 HMO Treatment				200,000		200,000
<b>Water Total</b>					<b>270,000</b>		<b>270,000</b>

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<b>2023</b>			<b>1,831,000</b>	<b>115,000</b>	<b>4,070,000</b>		<b>6,016,000</b>
<b>430</b>			<b>431,000</b>	<b>115,000</b>			<b>546,000</b>
DPW-Equip	Anti Icing Unit		25,000				25,000
	Patrol Truck Plow/Wing		210,000				210,000
<b>DPW-Equip Total</b>			<b>235,000</b>				<b>235,000</b>
<b>Fire</b>	Replacement of LP15 (1)		20,000	20,000			40,000
	Ambulance 3452 Remount		70,000	70,000			140,000
	Paramedic Intercept 3488 Replacement		25,000	25,000			50,000
<b>Fire Total</b>			<b>115,000</b>	<b>115,000</b>			<b>230,000</b>
<b>Police</b>	Squads & equipment		81,000				81,000
<b>Police Total</b>			<b>81,000</b>				<b>81,000</b>
<b>480</b>			<b>1,400,000</b>				<b>1,400,000</b>
DPW-PARKS	Pave parking lots and path to fourplex in Miniwaukan		195,000				195,000
<b>DPW-PARKS Total</b>			<b>195,000</b>				<b>195,000</b>
DPW-Roads	Road Maintenance Program		200,000				200,000
	Pulverize and overlay phase one of Two Rivers Subdivision		605,000				605,000
<b>DPW-Roads Total</b>			<b>805,000</b>				<b>805,000</b>
Police	Garage Addition		350,000				350,000
	PD parking lot expansion		50,000				50,000
<b>Police Total</b>			<b>400,000</b>				<b>400,000</b>
<b>610</b>					<b>4,070,000</b>		<b>4,070,000</b>
Water	Water Meters				70,000		70,000
	Wells 3 & 4 HMO Treatment				3,300,000		3,300,000
<b>Water Total</b>					<b>3,370,000</b>		<b>3,370,000</b>
<b>Water - Operating</b>	Paint North Tower				700,000		700,000
<b>Water - Operating Total</b>					<b>700,000</b>		<b>700,000</b>

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<b>2024</b>			<b>2,056,000</b>	<b>145,000</b>	<b>2,350,000</b>	<b>29,500,000</b>	<b>34,051,000</b>
<b>320</b>			<b>125,000</b>	<b>125,000</b>			<b>250,000</b>
Fire	3462 Refurbish		125,000	125,000			250,000
Fire Total			<b>125,000</b>	<b>125,000</b>			<b>250,000</b>
<b>430</b>			<b>291,000</b>	<b>20,000</b>			<b>311,000</b>
DPW-Equip	Road Side Mower		150,000				150,000
DPW-Equip Total			<b>150,000</b>				<b>150,000</b>
Fire	Replacement of LP15 (1)		20,000	20,000			40,000
Fire Total			<b>20,000</b>	<b>20,000</b>			<b>40,000</b>
Police	Squads & equipment		81,000				81,000
	Squad radio and handunit upgrade		40,000				40,000
Police Total			<b>121,000</b>				<b>121,000</b>
<b>480</b>			<b>1,640,000</b>				<b>1,640,000</b>
DPW-Equip	Pickup truck		40,000				40,000
DPW-Equip Total			<b>40,000</b>				<b>40,000</b>
DPW-Other	Museum Annex/ Public Restrooms/Tourism Center		500,000				500,000
DPW-Other Total			<b>500,000</b>				<b>500,000</b>
DPW-PARKS	Minor's Park Bathroom		150,000				150,000
DPW-PARKS Total			<b>150,000</b>				<b>150,000</b>
DPW-Roads	Road Maintenance Program		200,000				200,000
	Pulverize and repave Edgewood Ave & Maple Ave		750,000				750,000
DPW-Roads Total			<b>950,000</b>				<b>950,000</b>
<b>610</b>					<b>2,350,000</b>		<b>2,350,000</b>
Water	Water Loop Dewey Drive Industrial Park						0
	Elmwood Water Main Relay (Hwy 83 Project)				150,000		150,000
	Hwy 83 Watermain Relay Front Str. to Lincoln Ave.				2,200,000		2,200,000
Water Total					<b>2,350,000</b>		<b>2,350,000</b>

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<b>620</b>						<b>29,500,000</b>	<b>29,500,000</b>
Sewer	CTH LO Sewer Main Relay (Highway 83 Project)					250,000	250,000
	Hwy 83 Relay, Reroute Lake St. to Mecham					1,200,000	1,200,000
	Hwy 83 San. Sewer Reline Lincoln ton 300' south					35,000	35,000
	Atkinson Lift Sta. Upgrade and Backup lift sta.					625,000	625,000
	WWTF Sludge Cake Storage					260,000	260,000
	WWTF Clarifier Covers					280,000	280,000
	WWTF Inf. Wet Well Bypass Pump Sta. w/Force Main and Generator					400,000	400,000
	WWTF Expansion					26,000,000	26,000,000
	Vactor/Jetter/Hydroexcavator					450,000	450,000
Sewer Total						29,500,000	29,500,000
<b>Grand Total</b>			<b>14,774,383</b>	<b>990,500</b>	<b>7,232,000</b>	<b>31,075,000</b>	<b>54,584,883</b>