

**Village of Mukwonago 2021-2025 Capital Plan
Pivot 4 - by Year, Funding Source, Department**

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)
2021							
Debt							
200							
Development	Deback Dr.		1,100,000				1,100,000
200 Total			1,100,000				1,100,000
430							
DPW-Other	Replace rooftop furnaces/air conditioners at Fire Station 1		60,000				60,000
	Message Center Sign Fire Dept		80,000				80,000
Fire	Tender 3492 Replacement		370,000	370,000			740,000
Police	Squads & equipment		100,000				100,000
	Pedestrian Crosswalk Safety		40,000				40,000
430 Total			650,000	370,000			1,020,000
480							
DPW-Other	Repair concrete, Fire St 1		30,000				30,000
	Purchase Land for future DPW Expansion		500,000				500,000
DPW-PARKS	Indianhead Park - Stage		750,000				750,000
	Miniwauken Additional Restrooms		200,000				200,000
	Trail and foot bridge over the Fox River on CTH ES		590,460				590,460
DPW-Roads	Road Maintenance Program		200,000				200,000
	Jefferson Ave, Andrews & Field St. Mill, Shape & Repave		620,127				620,127
DSPSC	Downtown Wayfinding & Streetscaping		100,000				100,000
480 Total			2,990,587				2,990,587
Debt Total			4,740,587	370,000			5,110,587
impact fees/Debt							
620							
Sewer	Atkinson Lift Sta. Upgrade and Backup lift sta.					1,000,000	1,000,000

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620 Total						1,000,000	1,000,000	
impact fees/Debt Total							1,000,000	1,000,000
Reserves								
200	Development		1,000,000				1,000,000	
	Deback Dr.							
200 Total			1,000,000				1,000,000	
250	Development							
	HWY 83 by TID #5	245,000					245,000	
250 Total		245,000					245,000	
430	DPW-Equip							
	Snow Patrol Truck - Carry over from 2020		47,300				47,300	
430 Total			47,300				47,300	
480	DPW-Other							
	Downtown Pedestrian Improvements		70,000				70,000	
	DPW-PARKS							
	Field Park Entrance Sign		60,000				60,000	
	Indianhead Park Parking Lot		50,000				50,000	
	Indianhead Park Bathroom Remodel		175,000				175,000	
	Indianhead Park Entrance Sign		40,000				40,000	
480 Total			395,000				395,000	
610	Water							
	Water Meters				80,000		80,000	
610 Total					80,000		80,000	
620	Sewer							
	Safety Equipment Trailer					20,000	20,000	
	SCADA Towers					200,000	200,000	
620 Total						220,000	220,000	

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810 DPW-PARKS	Acquire Phantom Lakes substation site from WE Energies		-				-
810 Total			-				-
Reserves Total		245,000	1,442,300		80,000	220,000	1,987,300
Taxes							
430 Clerk	DS200 Machine		8,000				8,000
	Fireproof File Cabinets		10,000				10,000
Fire	WCCC Dispatch Switchover		22,500	22,500			45,000
IT-Village	Village-wide Server & Storage Replacement; Network Video Recorder Upgrades; Replacement of core switch at PD		45,400				45,400
Police	Building Security System		5,000				5,000
430 Total			90,900	22,500			113,400
Taxes Total			90,900	22,500			113,400
2021 Total		245,000	6,273,787	392,500	80,000	1,220,000	8,211,287

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2022							
Debt							
430							
Fire	3451 Replacement Ambulance with cot		120,000	120,000			240,000
Police	Squads & equipment		100,000				100,000
430 Total			220,000	120,000			340,000
480							
DPW-Other	Holz Parkway/Miniwauken Pond Dredging		447,168				447,168
DPW-PARKS	Minors Park Pedestrian Bridges Field Park - New Shelter Building		494,397 500,000				494,397 500,000
DPW-Roads	Road Maintenance Program Phanton Woods Road Rebuild		200,000 150,000				200,000 150,000
480 Total			1,791,565				1,791,565
610							
Water	Wells 3 & 4 HMO Treatment				200,000		200,000
610 Total					200,000		200,000
Debt Total			2,011,565	120,000	200,000		2,331,565
impact fees/Debt							
620							
Sewer	Lake Area I&I Repair Project					500,000	500,000
620 Total						500,000	500,000
impact fees/Debt Total						500,000	500,000
Reserves							
610							
Water	Water Meters				80,000		80,000
	3500 Service Truck Replacement				80,000		80,000

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610 Total					160,000		160,000
Reserves Total					160,000		160,000
Taxes							
430							
Fire	Replacement of LP15 (1)		20,000	20,000			40,000
	Replacement of Car 1		20,000	20,000			40,000
Police	Speed Boards		7,000				7,000
	Command Office Upgrades		15,000				15,000
	Body Cameras & Server		50,000				50,000
430 Total			112,000	40,000			152,000
Taxes Total			112,000	40,000			152,000
2022 Total			2,123,565	160,000	360,000	500,000	3,143,565

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2023							
Debt							
430	DPW-Equip		210,000				210,000
	Patrol Truck Plow/Wing						
430 Total			210,000				210,000
480	DPW-PARKS		238,987				238,987
	Pave parking lots and path to fourplex in Miniwaukan						
	DPW-Roads		200,000				200,000
	Road Maintenance Program						
	Pulverize and overlay phase one of Two Rivers Subdivision		923,805				923,805
	Police		350,000				350,000
	Garage Addition						
	PD parking lot expansion		50,000				50,000
480 Total			1,762,792				1,762,792
610	Water				3,300,000		3,300,000
	Wells 3 & 4 HMO Treatment						
	Water - Operating				750,000		750,000
	Paint North Tower						
610 Total					4,050,000		4,050,000
Debt Total			1,972,792		4,050,000		6,022,792
Reserves							
250	Development		2,000,000				2,000,000
	HWY 83 by TID #5						
250 Total			2,000,000				2,000,000
430	Fire		70,000	70,000			140,000
	Ambulance 3452 Remount						
	Paramedic Intercept 3488 Replacement		27,500	27,500			55,000
430 Total			97,500	97,500			195,000

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610							
Water	Water Meters				80,000		80,000
	Pick Up Truck				25,000		25,000
	SCADA Towers				120,000		120,000
610 Total					225,000		225,000
Reserves Total		2,000,000	97,500	97,500	225,000		2,420,000
Taxes							
430							
DPW-Equip	Anti Icing Unit		25,000				25,000
Fire	Replacement of LP15 (1)		20,000	20,000			40,000
Police	Squads & equipment		105,000				105,000
430 Total			150,000	20,000			170,000
Taxes Total			150,000	20,000			170,000
2023 Total		2,000,000	2,220,292	117,500	4,275,000		8,612,792

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2024							
Debt							
430	DPW-Equip		150,000				150,000
	Road Side Mower						
Police	Squads & equipment		90,000				90,000
	Dispatch work stations upgrade		50,000				50,000
430 Total			290,000				290,000
480	DPW-Other		500,000				500,000
	Museum Annex/ Public Restrooms/Tourism Center						
DPW-PARKS	Minor's Park Bathroom		150,000				150,000
DPW-Roads	Road Maintenance Program		200,000				200,000
	Pulverize and repave Edgewood Ave		521,818				521,818
Police	New Impound Garage		150,000				150,000
480 Total			1,521,818				1,521,818
620	Sewer					260,000	260,000
	WWTF Sludge Cake Storage						
620 Total						260,000	260,000
Debt Total			1,811,818			260,000	2,071,818
Reserves							
610	Water				80,000		80,000
	Water Meters						
610 Total					80,000		80,000
Reserves Total					80,000		80,000
Taxes							
430							

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Bldg Inspections	Replacement Vehicle		55,000				55,000
Fire	Replacement of LP15 (1)		20,000	20,000			40,000
	Rescue Boat 3496		25,000	25,000			50,000
Police	Squad radio and handunit upgrade		40,000				40,000
430 Total			140,000	45,000			185,000
480							
DPW-Equip	Pickup truck		40,000				40,000
480 Total			40,000				40,000
Taxes Total			180,000	45,000			225,000
2024 Total			1,991,818	45,000	80,000	260,000	2,376,818

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2025							
Debt							
430	DPW-Equip		130,000				130,000
	Police		90,000				90,000
430 Total			220,000				220,000
480	DPW-Other		25,000				25,000
	DPW-PARKS		40,000				40,000
			50,000				50,000
			25,000				25,000
			169,000				169,000
			75,000				75,000
	DPW-Roads		239,370				239,370
			380,615				380,615
480 Total			1,003,985				1,003,985
610	Water						-
					150,000		150,000
					2,200,000		2,200,000
610 Total					2,350,000		2,350,000
620	Sewer					950,000	950,000
						26,000,000	26,000,000
						450,000	450,000
						1,400,000	1,400,000
						45,000	45,000
						85,000	85,000

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620 Total						28,930,000	28,930,000
Debt Total			1,223,985		2,350,000	28,930,000	32,503,985
Reserves							
430 Fire	Ambulance 3453 Replacement		120,000	120,000			240,000
430 Total			120,000	120,000			240,000
610 Water	Water Meters				80,000		80,000
610 Total					80,000		80,000
620 Sewer	Reroute River Parks Sewer to Holz Pkwy. (Engineering Costs)					45,000	45,000
620 Total						45,000	45,000
Reserves Total			120,000	120,000	80,000	45,000	365,000
Taxes							
430 DPW-Equip	Compact Utility Tractor w/cab, loader & broom Compact Utility Tractor w/cab & snowblower		25,000 25,000				25,000 25,000
Police	Officer Work Stations upgrade		20,000				20,000
430 Total			70,000				70,000
Taxes Total			70,000				70,000
2025 Total			1,413,985	120,000	2,430,000	28,975,000	32,938,985
Grand Total		2,245,000	14,023,447	835,000	7,225,000	30,955,000	55,283,447