

2027 through 2031
Capital Improvement Plan - Summary
 Ashwaubenon, WI
Projects & Funding Sources By Department

Department	Project #	2027	2028	2029	2030	2031	Total
General Government							
Village Hall Rubber Membrane Roof Replacement	VB-10					1,100,000	1,100,000
Village Hall Heating System Magnetic Dirt Separator	VB-27	18,000					18,000
Village Hall Air Handling Unit Cleaning	VB-28	8,000					8,000
Village Hall Variable Air Volume Replacements	VB-29	79,000					79,000
General Government Total		105,000	0	0	0	1,100,000	1,205,000

Capital Projects Funds - Village Buildings	105,000					1,100,000	1,205,000
Source Grand Total	105,000	0	0	0	0	1,100,000	1,205,000

Information Technology

Village Hall/Public Safety PC Replacement	IT-02	45,000	50,000	55,000	50,000	50,000	250,000
Firewall Replacement	IT-03		20,000				20,000
Layer 2 Switches Warranty Extension	IT-05					12,000	12,000
SAN Storage Server Replacement	IT-11	230,000					230,000
Public Safety Interview Room Camera Replacement	IT-12				5,000		5,000
Layer 3 Switches Warranty Extension	IT-14				10,000		10,000
Layer 2 Switch Replacement	IT-15	12,000	12,000	24,000	30,000	30,000	108,000
Village Hall Camera Replacements	IT-16	4,000	5,000	5,000	12,000	12,000	38,000
Wireless Access Point Upgrades	IT-18	12,000	15,000	15,000		15,000	57,000
Radio Room UPS Replacement	IT-20	24,000					24,000
Digital Camera Replacement	IT-21			2,500			2,500
Server Room UPS Upgrade	IT-22	1,500					1,500
Host Server 1 Replacement	IT-23		25,000				25,000
Digital Camera Lens Replacement	IT-24			1,500			1,500
Surveillance Cameras Community Center	IT-31			20,000			20,000
Host Server 2 Replacement	IT-32			25,000			25,000
Village Garage Mechanics Printer Replacement	IT-42	4,000					4,000
Active Directory Server 1	IT-45		15,000				15,000
Active Directory Server 2	IT-46		15,000				15,000
Backup Storage Server Replacement	IT-47	58,000					58,000
Server Room UPS Replacement	IT-48				25,000		25,000
Information Technology Total		390,500	157,000	148,000	132,000	119,000	946,500

Special Revenue Fund - Oneida Service Agreement	390,500	157,000	148,000	132,000	119,000	946,500
Source Grand Total	390,500	157,000	148,000	132,000	119,000	946,500

Parks, Recreation & Forestry

Public Art - Village Facilities	PR-05	25,000					25,000
Klipstine Park Playground Equipment Replacement	PR-06		50,000				50,000
Ashwaubomay River Trail reconstruction	PR-11	150,000					150,000
Gathering Area & Amenities - Argonne Park	PR-12		30,000				30,000
Packerland Trail Reconstruction	PR-13		250,000				250,000

Department	Project #	2027	2028	2029	2030	2031	Total
ASC Basketball Court Relocation	PR-15				75,000		75,000
Bleacher Replacement	PR-17		12,000				12,000
Ashwaubomay Park Boat Launch Reconstruction	PR-19		150,000				150,000
Waterford Park Playground Equipment Replacement	PR-20		25,000				25,000
Ashwaubomay Park Playground Equipment Replacement	PR-21	275,000					275,000
Smith Park Court Maintenance	PR-22	20,000					20,000
Soccer Goal Replacements	PR-24		15,000				15,000
Canterbury Park Basketball Court Maintenance	PR-25			7,000			7,000
Waterford Park Trail Reconstruction	PR-28		75,000				75,000
Canterbury Park Tennis Court Reconstruction	PR-29		75,000				75,000
Aubinger Park Accessibility Path	PR-30				50,000		50,000
Ashwaubomay Park Shade Fabrics - Baseball	PR-31			25,000			25,000
ASC Shade Awning Replacement	PR-32	18,000					18,000
Sand Acres Park Fitness Stations	PR-34				30,000		30,000
Skyline Park Playground Equipment Replacement	PR-35		50,000				50,000
Hidden Valley Park Parking Lot Reconstruction	PR-36		80,000				80,000
Ashwaubomay Park Baseball Complex Amenities	PR-40		10,000				10,000
Fort Howard Park Court Maintenance	PR-41			50,000			50,000
New Ashwaubomay Park Basketball Area	PR-42				100,000		100,000
Ashwaubomay Roadway Reconstruction	PR-43			500,000			500,000
ASC Playground Equipment Replacement	PR-45				100,000		100,000
Highland Ridge Neighborhood Park	PR-46				500,000		500,000
Pioneer Park West Parking Lot Reconstruction	PR-47			90,000			90,000
Fort Howard Park Playground Equipment	PR-48		100,000				100,000
Pioneer Park Playground Equipment Replacement	PR-50					125,000	125,000
Ashwaubomay Park PG net structure	PR-51					40,000	40,000
Soccer Goal Replacements	PR-53					15,000	15,000
Gathering Area & Amenities - ASC	PR-56	20,000					20,000
Bleacher Replacement	PR-60		13,000				13,000
Bleacher Replacement	PR-61			14,000			14,000
Pool CPR Mannequin Replacement	PR-63		3,500				3,500
Pool CPR Mannequin Replacement	PR-64			3,500			3,500
Mike Vann Park Improvements	PR-69			70,000			70,000
ASC Water Fountain Replacement	PR-72	5,000					5,000
Pioneer Park Tennis Court Cracksealing	PR-73	15,000					15,000
Ashwaubomay Lake Shower Unit Replacement	PR-74	25,000					25,000
Parks, Recreation & Forestry Total		553,000	938,500	759,500	855,000	180,000	3,286,000

Capital Projects Funds - Parks & Recreation	103,000	458,500	92,500	150,000	180,000	984,000
Capital Projects Funds - Parks & Recreation Vehicles				75,000		75,000
Donation	25,000					25,000
General Fund Operating	70,000	80,000	7,000			157,000
G.O. Debt (Village)		250,000	590,000			840,000
Grant		50,000				50,000

Department	Project #	2027	2028	2029	2030	2031	Total
Special Revenue Fund - Park Development		205,000	100,000	70,000	630,000		1,005,000
TID #3		150,000					150,000
Source Grand Total		553,000	938,500	759,500	855,000	180,000	3,286,000

Public Safety

SWAT Equipment Replacement	PS-05	9,000	9,000	9,000	9,000	5,000	41,000
AED Replacements	PS-32	2,000				5,000	7,000
Portable Radio Replacement	PS-34	20,000	29,500	30,000	30,250	30,500	140,250
Bullet Proof Vest Replacements	PS-35	9,000	9,000	9,250	9,500	10,000	46,750
Fire Helmets/Gloves/Boots Replacements	PS-38	12,000	12,000	12,000	12,000	13,000	61,000
Fire Hose Replacement	PS-39	6,500	6,750	7,000	7,250	7,500	35,000
Fire Loose Equipment Replacement	PS-40	15,000	15,250	15,500	15,750	16,000	77,500
Fire Turnout Gear Replacement	PS-41	39,000	43,000	47,000	48,500	50,000	227,500
Fire Ventilation Fan Replacement	PS-42	7,000		8,500		9,500	25,000
Fitness Equipment Replacement	PS-43	5,500	5,500		5,500		16,500
Handgun and Rifle Replacement	PS-45	8,200	8,200	8,500	9,000	9,500	43,400
LIDAR/Radar Detector Replacements	PS-46	2,000	2,000	2,000	2,500	2,500	11,000
PBT Replacements	PS-50	3,000	3,000	3,250	3,250	3,500	16,000
POC & CSO Uniforms	PS-51	6,500	6,500	7,000	7,000	7,500	34,500
POC Pager Replacement	PS-52	2,500	2,500	2,500	2,750	2,750	13,000
SCBA Facepiece Replacements	PS-53	2,000	2,000	2,000	2,000	2,500	10,500
Taser Cartridge Replacement	PS-55	2,500	2,500	2,500	2,500	2,500	12,500
Thermo Imaging Camera Replacement	PS-56			6,000			6,000
Tactical Rifle Plate/Helmet Replacement	PS-57		3,000		4,000		7,000
Cyanide Kit Replacements	PS-60			2,200			2,200
Ambulance Cardiac Monitor Replacements	PS-61	200,000					200,000
Axon Outpost ALPRS Cameras	PS-66	21,500	21,500	21,500	21,500		86,000
Urban SDK	PS-67	13,950	13,950	13,950			41,850
Public Safety Total		387,150	195,150	209,650	192,250	177,250	1,161,450

Capital Projects Funds - Public Safety		13,950	13,950	13,950			41,850
G.O. Debt (Village)		200,000					200,000
Special Revenue Fund - Oneida Service Agreement		173,200	181,200	195,700	192,250	177,250	919,600
Source Grand Total		387,150	195,150	209,650	192,250	177,250	1,161,450

Public Works

Village Streets - Mill/Pave Program	PW-03	800,000	825,000	850,000	875,000	900,000	4,250,000
Main Avenue Trail/Sidewalk Extension	PW-06	250,000	376,034	567,627	1,092,526		2,286,187
Morris Avenue Reconstruction (Holmgren to Ashland)	PW-16	4,000,901					4,000,901
Sherwood Drive Reconstruction (Shady to Balsam)	PW-20				281,584	1,407,921	1,689,505
Marlee Lane Reconstruction (Brookwood to Orlando)	PW-21			989,379	4,946,896		5,936,275
True Lane Reconstruction (Blue Ridge to Morris)	PW-24				329,191	1,695,745	2,024,936
Baeten Road Reconstruction (Broadway to Ashland)	PW-25					185,319	185,319
Holmgren Way Reconstruction (Vanderperren-Baeten)	PW-26		470,795	3,138,638			3,609,433
Ridge Reconstruction (Cormier to Anderson)	PW-33	558,764	2,793,822				3,352,586
Concrete Pavement Panel and Joint Repairs	PW-37	300,000	500,000	250,000			1,050,000
Marina Lane Sidewalk Installation	PW-38	38,000	182,000				220,000
PW Operations Radios	PW-39	12,000	12,000	12,000	12,000		48,000
Cormier and San Luis Crosswalk	PW-40	210,000					210,000

Department	Project #	2027	2028	2029	2030	2031	Total
Pilgrim Way Pavement Replacement (Ashland Ave to Broadway St)	PW-42	545,000					545,000
Cormier Road and Shady Lane Intersection Improvements	PW-43	160,000		190,000		800,000	1,150,000
Village Garage Expansion Project	VB-06	29,312,617					29,312,617
Public Works Total		36,187,282	5,159,651	5,997,644	7,537,197	4,988,985	59,870,759

Capital Projects Funds - Street Construction		915,000	825,000	850,000	875,000	900,000	4,365,000
G.O. Debt (Sanitary)		647,511	259,406	224,487	1,122,435		2,253,839
G.O. Debt (Stormwater)		1,492,654	577,415	268,800	1,343,998		3,682,867
G.O. Debt (Village)		29,877,778	1,903,837	880,334	2,706,784	493,602	35,862,335
G.O. Debt (Water)		647,991	441,198	195,385	976,925		2,261,499
Grant		45,000		190,000		800,000	1,035,000
Sewer Utility Retained Earnings					44,192	220,961	265,153
Stormwater Utility Retained Earnings					89,332	446,660	535,992
TID #5		2,561,348	1,152,795	3,388,638	329,191	1,881,064	9,313,036
Water Utility Retained Earnings					49,340	246,698	296,038
Source Grand Total		36,187,282	5,159,651	5,997,644	7,537,197	4,988,985	59,870,759

Sewer Utility

Marina Lift Station Enclosure Replacement	SS-10		168,000				168,000
Sewer Utility Total		0	168,000	0	0	0	168,000

Sewer Utility Retained Earnings			168,000				168,000
Source Grand Total		0	168,000	0	0	0	168,000

Storm Water Utility

Streambank Stabilization Projects	SW-07	350,000					350,000
Regional Pond 1 Land Purchase & Construction	SW-08	300,000	600,000				900,000
Regional Pond 2 Land Purchase & Construction	SW-09		350,000	600,000			950,000
Regional Pond 3 Purchase and Pond Construction	SW-11				400,000	600,000	1,000,000
Parkview Road Culvert Replacement	SW-22	50,000	500,000				550,000
Contract Drive Culvert Replacement	SW-23			50,000	550,000		600,000
Pioneer Drive Culvert Replacement	SW-25					50,000	50,000
W. Paulson and Avondale Storm Sewer Repair	SW-26	368,000					368,000
Storm Water Utility Total		1,068,000	1,450,000	650,000	950,000	650,000	4,768,000

G.O. Debt (Stormwater)		368,000	500,000	50,000	550,000	50,000	1,518,000
Stormwater Utility Retained Earnings		650,000	950,000	600,000	400,000	600,000	3,200,000
Source Grand Total		1,018,000	1,450,000	650,000	950,000	650,000	4,718,000

Water Utility

Annual Meter Testing and Rehabilitation	WA-01	125,000	125,000	125,000	125,000	125,000	625,000
Argonne #5 Reservoir - Regulatory Inspection	WA-03			2,300			2,300
Glory Rd Elevated Tank - Regulatory Inspection	WA-05			5,400			5,400
Mike Vann Reservoir - Regulatory Inspection	WA-07			2,400			2,400
Shady Lane #3 Reservoir - Regulatory Inspection	WA-08			2,400			2,400
Fernando #7 Reservoir - Regulatory Inspection	WA-09			2,400			2,400
Shady Station #3 Pump Rehabilitation	WA-13	3,500					3,500

Department	Project #	2027	2028	2029	2030	2031	Total
2201 Ridge Rd Elevated Tank-Regulatory Inspections	WA-15		6,200				6,200
Mike Vann Pump House HVAC Replacement	WA-29	34,000					34,000
Mike Vann Reservoir Repairs	WA-34	33,000					33,000
Glory Water Tower Exterior Paint Top Coating	WA-39				50,000	275,000	325,000
Industrial Park Hydrant Rebuilding	WA-41	35,000	22,500	22,500			80,000
Argonne Pump House Reroof	WA-42	7,900					7,900
Mike Vann Booster Station Reroof	WA-43		45,000				45,000
Conventional Rate Case Administration	WA-44		17,750				17,750
Chlorine Analyzer for Mike Vann Pump Station	WA-47	20,000					20,000
Glory Road Water Tower Washing	WA-49	16,500					16,500
Water Utility Total		274,900	216,450	162,400	175,000	400,000	1,228,750
G.O. Debt (Water)		69,500			50,000	275,000	394,500
Water Utility Retained Earnings		205,400	216,450	162,400	125,000	125,000	834,250
Source Grand Total		274,900	216,450	162,400	175,000	400,000	1,228,750
GRAND TOTAL		38,965,832	8,284,751	7,927,194	9,841,447	7,615,235	72,634,459