

CAPITAL IMPROVEMENT PLAN

DEPT	2023	2024	2025	2026	2027	2028 & BEYOND
Streets and Bridges	\$ 1,429,399	\$ -	\$ 630,000	\$ -	\$ -	\$ 1,458,750
Public Safety	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 300,000
Public Works	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Parks and Trails	\$ 30,000	\$ 980,000	\$ 4,330,000	\$ -	\$ -	\$ -
Other	\$ -	\$ 1,500,000	\$ 2,075,000	\$ -	\$ -	\$ -
SUBTOTAL - LEVY-BASED FUNDS	\$ 1,459,399	\$ 2,550,000	\$ 7,055,000	\$ 20,000	\$ 20,000	\$ 1,778,750
Water	\$ 423,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary	\$ 295,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
SUBTOTAL - RATE-BASED FUNDS	\$ 718,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
ANNUAL TOTALS	\$ 2,177,399	\$ 2,600,000	\$ 7,055,000	\$ 20,000	\$ 20,000	\$ 1,778,750
ACCUMULATING TOTALS	\$ 2,177,399	\$ 4,777,399	\$ 11,832,399	\$ 11,852,399	\$ 11,872,399	\$ 13,651,149

CAPITAL IMPROVEMENT PLAN (ADOPTED)

DEPT	PROJECT	PROJECT DESCRIPTION	2023	2024	2025	2026	2027	2028 & BEYOND
Streets	W. Washington Ave.	Westview St., west to corporate boundary; reconstruction	\$ 489,113	\$ -	\$ -	\$ -	\$ -	0
	Linden St.	From north of Wildwood Ln intersection, north to W. Washington; reconstruction	\$ 601,928	\$ -	\$ -	\$ -	\$ -	0
	S. Maple St.	Park Ln., north to W. Washington Ave.; reconstruction	\$ 338,358	\$ -	\$ -	\$ -	\$ -	0
	Mobile Home Park	Beechwood, Edgewood, Parkway, and Woodland	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,750
	Lincoln Ave.	Lakeshore Dr., east to terminus; may be part of boat launch construction	\$ -	\$ -	\$ 90,000	\$ -	\$ -	0
	N. Westview St.	North Ave., south to bridge (i.e. ends north of Meadowbrook Dr.)	\$ -	\$ -	\$ 540,000	\$ -	\$ -	0
	Center St.	from north corporate boundary to south corporate boundary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,500
	S. Cleveland Rd.	from east corporate boundary to west corporate boundary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817,500
TOTALS			\$ 1,429,399	\$ -	\$ 630,000	\$ -	\$ -	\$ 1,458,750

CAPITAL IMPROVEMENT PLAN (ADOPTED)

DEPT	PROJECT	PROJECT DESCRIPTION	2023	2024	2025	2026	2027	2028 & BEYOND
Police	New Squad		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
SUBTOTAL - POLICE			\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Fire	Truck Replacement	To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
SUBTOTAL - FIRE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
TOTALS			\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 300,000

Public Works	General Equipment Fund		\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	Tractor w/attachments	Replace Kubota	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Skidloader	New Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS			\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

CAPITAL IMPROVEMENT PLAN (ADOPTED)

DEPT	PROJECT	PROJECT DESCRIPTION	2023	2024	2025	2026	2027	2028 & BEYOND
Parks and Trails	Dairyland	Update Master Plan	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
	SUBTOTAL	DAIRYLAND PARK	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
	Hika Park	Parking and Viewing Platforms on North Shore (after PW Garage demo)	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
		Acquisition and Demolition of Hika House	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
		Restroom and Fish Cleaning Station Construction	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
		Boat Launch and Breakwater Construction	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -
	SUBTOTAL	HIKA PARK	\$ -	\$ 300,000	\$ 4,305,000	\$ -	\$ -	\$ -
	Veterans Park	Master Plan Update had been \$25,000 in 2022	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
		Pickleball and Tennis Court Replacement	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
		Basketball Court Replacement; Pulverize and Restripe Parking Lots; ADA and VFW access	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
		Volleyball Court/Ice Rink	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
		Expansion of West Parking Lot	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	VETERANS PARK	\$ 30,000	\$ 680,000	\$ -	\$ -	\$ -	\$ -
Neighborhood Trail	Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
SUBTOTAL	TRAILS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
TOTALS		\$ 30,000	\$ 980,000	\$ 4,330,000	\$ -	\$ -	\$ -	

CAPITAL IMPROVEMENT PLAN (ADOPTED)

DEPT	PROJECT	PROJECT DESCRIPTION	2023	2024	2025	2026	2027	2028 & BEYOND	
Other	Buildings	Replace Public Works Garage	\$ -	\$ 1,500,000	\$ 30,000	\$ -	\$ -	\$ -	
		Replace Village Hall	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	
	SUBTOTAL - BUILDINGS		\$ -	\$ 1,500,000	\$ 2,030,000	\$ -	\$ -	\$ -	
	Office and Technology	Replace and Upgrade Server	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	
		Upgrade Accounting Software	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	
	SUBTOTAL - OFFICE AND TECH		\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	
	General Planning	Tree inventory moved from 2025 to 2022 due to EAB mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL - GENERAL PLANNING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTALS			\$ -	\$ 1,500,000	\$ 2,075,000	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN (ADOPTED)

DEPT	PROJECT	PROJECT DESCRIPTION	2023	2024	2025	2026	2027	2028 & BEYOND
Water	Well Treatment	Arsenic minimization at wells, based on discharge permit	unknown	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Main Replacement	W Washington Ave	\$ 118,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Main Replacement	Linden St	\$ 196,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Main Replacement	S Maple St	\$ 109,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS			\$ 423,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	Hika Lift Station	Improve security at lift station prior to attaching area to Hika Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	WWTP	Replace Sensors, Mixers, Controls, Piping, etc.	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
	WWTP	Structural Repairs (masonry, gel-coating, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	WWTP	HVAC System and other mechanicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	WWTP	Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Hika Lift Station	Roof and Mechanicals	\$ 45,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
TOTALS			\$ 295,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -