

VILLAGE OF SLINGER CAPITAL IMPROVEMENT PLAN 2016 - 2020

In 2014 the Village of Slinger implemented a comprehensive Capital Improvement Plan to coordinate major capital projects and purchases. This was another step in our ongoing effort to develop a more organized and effective method for planning, monitoring and accomplishing major equipment purchases and complex capital projects. The 5-year Capital Improvement Plan is used to develop annual capital budgets for each of the departments and utilities.

Consolidating capital plans and budgets in one centralized document enables Village staff to maintain a better overview of available resources and ongoing projects. Development of the consolidated Capital Improvement Plan shall be the responsibility of the Village Treasurer, who will work with the Village Administrator and Department Heads to identify and prioritize projects and programs. The 5-year Capital Improvement Plan and accompanying capital budgets will be prepared for Village Board review and approval as part of the annual budget development process.

SPECIAL NOTE: The major construction projects listed here should be viewed as only tentative at this time. They have each been identified as top priority projects however for most of them, there has been no preliminary study or design conducted to determine whether each project is feasible. The Village intends to include as much taxpayer and resident input as possible during the study and design phase for each project. The projects are included here for fiscal planning purposes only.

Capital Projects

Capital projects are defined as those projects or assets with a cost of more than \$5,000 and/or a useful life of five years or more. Larger maintenance projects requiring at least \$5,000 in funding will also be included in the comprehensive improvement plan. Purchases that do not meet these criteria may be included if they are considered to be part of a long-range capital improvement project.

Capital projects will be selected for completion according to the following criteria, in order of priority:

- Health and Safety Concerns
- Regulatory Compliance
- Replacement and Maintenance
- Improvements in Cost Savings or Efficiency
- New or expanded Service Delivery

Consideration will also be given to the level of funding available and potential impacts a project may have on other budget items, for example in generating future operating or maintenance costs. The final Capital Improvement Plan shall include only those projects that the Village can realistically fund. Larger projects may be identified separately in order to establish a schedule for accruing the necessary capital reserves to include those projects in future plans, but they will not be part of the current plan.

Sources of Funding

The Village will make every effort to utilize the least costly financing method for all capital projects and purchases. Funding sources will be selected to support the Village's and utilities' long-range financial stability and will comply with all State statutes, Federal and State regulations and Village ordinances.

Capital improvement projects will be funded through available fund balance, levy as appropriated by the Village Board, grants and other inter-governmental assistance, impact fees and tax increment financing increment as authorized by statute, utility user fees, special assessments, equipment sales and trade-ins, and borrowings.

When it has been determined that debt issuance is the most appropriate source of funding, the debt obligation shall be scheduled to be no longer than the estimated useful life of the asset being financed.

Plan Development

Department Heads shall make recommendations to the Village Administrator and Treasurer for capital improvements within their departments or utilities. Recommendations will be submitted using the Capital Project Proposal form and will include a brief description of the scope and timing of the planned project and all associated costs. The Village Administrator and Treasurer will meet with Department Heads to prioritize needs according to the criteria listed above and with regards to current funding limitations. Any recommendation that will require debt funding will also include an assessment of the Village's present and projected debt service level and capacity.

The recommended schedule of planned capital projects will be presented to the Village Board for discussion and approval. Input from the public and other external stakeholders will be solicited and considered whenever possible. The final Capital Improvement Plan will include a summary of all capital projects planned for the next years, a section that highlights larger projects that involve more than one department or utility, individual plans and descriptions for each department and utility and Capital Project Proposal forms for each project.

It should be noted that any long-range Capital Improvement Plan has to remain flexible and is always subject to change. This allows for repairs or projects that were not known at the time the plan was developed, and enables the Village to take advantage of opportunities that were not present when the original plan was drafted.

Village of Slinger 5-Year Capital Improvement Plan

		2015	2016	2017	2018	2019	2020
Revenues							
Capital Projects Levy	levied		\$100,000	\$250,000	\$310,000	\$500,000	\$250,000
Capital Projects Cash	used		\$0	\$0	\$0	\$0	\$0
Capital Equipment Levy	levied		\$42,400	\$42,000	\$37,800	\$44,100	\$50,000
Capital Equipment Cash			\$0	\$3,000	\$0	\$0	\$15,000
Parks Levy & Cash	levied		\$15,000	\$13,500	\$51,500	\$20,000	\$10,000
Park Impact Fees			\$0	\$0	\$0	\$0	\$0
Library Levy & Cash	used		\$0	\$0 tbd		\$0	\$0
Library Reserve Funds			\$0	\$0 tbd		\$0	\$0
Central Equipment Rents & Cash	used		\$40,000	\$40,000	\$40,000	\$75,000	\$86,000
Equipment Sales/Trade Ins	completed		\$0	\$4,000	\$4,000	\$13,000	\$5,000
Central Services Rents & Cash	completed		\$40,000	\$7,000	\$7,000	\$7,000	\$7,000
Muni Bldg Impact Fees			\$0	\$0	\$0	\$0	\$0
Grants			\$0	\$0	\$0	\$0	\$0
TID Increment			\$0	\$0	\$0	\$0	\$0
State Trust Fund Loan			\$0	\$0	\$0	\$0	\$0
Special Assessments			\$0	\$0	\$0	\$0	\$0
Electric User Fees & Cash	used		\$100,000	\$150,000	\$150,000	\$350,000	\$350,000
Water User Fees & Cash	used		\$315,000	\$300,000	\$300,000	\$350,000	\$350,000
Sewer User Fees & Cash	used		\$50,000	\$50,000	\$50,000	\$50,000	\$100,000
Stormwater Fees & Cash	used		\$150,000	\$130,000	\$180,000	\$130,000	\$180,000
G.O. Notes			\$445,000	\$1,246,000	\$421,000	\$2,368,000	\$299,000
Revenue Bonds			\$1,475,000	\$2,870,000	\$1,070,000	\$1,400,000	\$2,300,000
Total Revenues	completed		\$2,772,400	\$5,105,500	\$2,621,300	\$5,307,100	\$4,002,000

		2015	2016	2017	2018	2019	2020
Expenditures							
Capital Projects - Fund 50							
Annual Road Maintenance	completed		\$35,000	\$250,000	\$250,000	\$250,000	\$250,000
St Paul subdivision rebuild			\$0	\$1,100,000	\$0	\$0	\$0
Glacier Pass rebuild			\$360,000	\$0	\$0	\$0	\$0
Rauh subdivision rebuild			\$0	\$0	\$60,000	\$2,200,000	\$0
Central & Scenic rebuild	completed		\$0	\$0	\$0	\$0	\$0
Howard Avenue rebuild			\$0	\$0	\$0	\$25,000	\$250,000
Speedway Court rebuild			\$0	\$0	\$30,000	\$300,000	\$0
Hartford/James rebuild			\$0	\$25,000	\$200,000	\$0	\$0
Total Capital Projects	completed		\$395,000	\$1,375,000	\$540,000	\$2,775,000	\$500,000

Village of Slinger 5-Year Capital Improvement Plan

	2015	2016	2017	2018	2019	2020
Central Equipment - Fund 75	2015	2016	2017	2018	2019	2020
Snowplow (1 leased)		\$0	\$40,000	\$40,000	\$40,000	\$40,000
Front-End Loader, Leased	completed	\$40,000	\$40,000	\$40,000	\$25,000	\$25,000
Skidsteer		\$0	\$0	\$0	\$25,000	\$0
Zero-turn Mower	postponed	\$10,000	\$0	\$0	\$11,000	\$0
DPW/Utility vehicle	completed	\$45,000	\$35,000	\$35,000	\$45,000	\$35,000
Flail Mower & Tractor	completed	\$0	\$0	\$0	\$0	\$40,000
Leaf Collector		\$0	\$40,000	\$0	\$0	\$0
Street Sweeper		\$0	\$0	\$120,000	\$0	\$0
Mini-Excavator & Trailer	postponed	\$85,000	\$0	\$0	\$0	\$0
JD1445 replacement		\$0	\$0	\$0	\$35,000	\$0
Steam Cleaner	completed	\$0	\$0	\$0	\$0	\$0
Brine tanks for plows		\$10,000	\$10,000	\$0	\$0	\$0
Total Central Equipment	completed	\$190,000	\$165,000	\$235,000	\$181,000	\$140,000
Police Equipment - Fund 55	2015	2016	2017	2018	2019	2020
Squad	completed	\$32,000	\$32,000	\$32,000	\$32,000	\$35,000
Tasers		\$0	\$0	\$0	\$5,500	\$0
MDT	completed	\$4,000	\$4,000	\$5,000	\$5,000	\$5,000
Bulletproof Vests		\$6,400	\$0	\$800	\$1,600	\$0
Duty Handguns		\$0	\$9,000	\$0	\$0	\$0
In-Squad Camera System		\$0	\$0	\$0	\$0	\$25,000
Total Police Equipment	completed	\$42,400	\$45,000	\$37,800	\$44,100	\$65,000
Central Services - Fund 76	2015	2016	2017	2018	2019	2020
Computer Upgrades	completed	\$20,000	\$7,000	\$7,000	\$7,000	\$7,000
HVAC upgrades	completed	\$20,000	\$0	\$0	\$0	\$0
Sound & Recording System	in progress	\$0	\$0	\$0	\$0	\$0
Recodification	in progress	\$0	\$0	\$0	\$0	\$0
Facilities Needs Study	in progress					
Total Central Services	completed	\$40,000	\$7,000	\$7,000	\$7,000	\$7,000
Parks - Fund 22	2015	2016	2017	2018	2019	2020
Bleacher	completed	\$0	\$3,500	\$3,500	\$0	\$0
Breuer Park Master Plan	postponed	\$0	\$0	\$0	\$0	\$10,000
Field Groomer	\$0	\$15,000	\$0	\$0	\$0	\$0
Restroom Renovation	\$0	\$0	\$10,000	\$0	\$20,000	\$0
Bobcat Equipment	\$0	\$0	\$0	\$48,000	\$0	\$0
Total Parks	completed	\$15,000	\$13,500	\$51,500	\$20,000	\$10,000

Village of Slinger 5-Year Capital Improvement Plan

	2015	2016	2017	2018	2019	2020
Library - Fund 23	2015	2016	2017	2018	2019	2020
Building Expansion		\$0	\$0 tbd		\$0	\$0
Total Library	completed	\$0	\$0 tbd		\$0	\$0
Electric Utility - Fund 70	2015	2016	2017	2018	2019	2020
System Looping - TID #3	completed	\$0	\$0	\$0	\$0	\$0
Meter Replacement Program	completed	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Territory Acquisition		\$1,125,000	\$0	\$0	\$500,000	\$0
Acquired Territory Reconductoring		\$0	\$100,000	\$100,000	\$300,000	\$100,000
Arthur Road Transformer		\$0	\$0	\$0	\$0	\$1,300,000
Backbone Looping		\$0	\$0	\$0	\$0	\$1,000,000
Downtown Looping		\$120,000	\$0	\$0	\$0	\$0
Total Electric	completed	\$1,295,000	\$150,000	\$150,000	\$850,000	\$2,450,000
Water Utility - Fund 71	2015	2016	2017	2018	2019	2020
System Looping - TID #3	completed	\$0	\$0	\$0	\$0	\$0
Meter Replacement Program	completed	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Well #3 planning/upgrade	in progress	\$140,000	\$1,260,000	\$0	\$0	\$0
Iron filter sewer relay		\$0	\$600,000	\$0	\$0	\$0
St Paul Upgrades		\$0	\$60,000	\$0	\$0	\$0
Central Avenue Rebuild	completed	\$0	\$0	\$0	\$0	\$0
Well #7 site testing/development	in progress	\$100,000	\$500,000	\$500,000	\$0	\$0
Main upgrades/replacements		\$0	\$0	\$300,000	\$300,000	\$300,000
Water Street main replacement		\$0	\$150,000	\$0	\$0	\$0
Lawndale main replacement		\$0	\$80,000	\$0	\$0	\$0
Hickory Heights study		\$25,000	\$0	\$0	\$0	\$0
Hartford/James rebuild		\$0	\$0	\$120,000	\$0	\$0
Total Water Utility	completed	\$315,000	\$2,700,000	\$970,000	\$350,000	\$350,000
Sewer Utility - Fund 72	2015	2016	2017	2018	2019	2020
Phosphorus Project	in progress	\$50,000	\$50,000	\$50,000	\$100,000	\$100,000
American Eagle Lift Station - TID #3	completed	\$0	\$0	\$0	\$0	\$0
Interceptor reconstruction	postponed	\$60,000	\$0	\$0	\$0	\$0
System study (CMOM)		\$20,000	\$0	\$0	\$0	\$0
Main upgrades/replacements		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
St Paul upgrade		\$0	\$20,000	\$0	\$0	\$0
Bar screen		\$0	\$0	\$0	\$150,000	\$0
Headworks analysis		\$0	\$30,000	\$0	\$0	\$0
Oak Street sag		\$0	\$20,000	\$200,000	\$0	\$0
Total Sewer Utility	completed	\$330,000	\$320,000	\$450,000	\$450,000	\$300,000

Village of Slinger 5-Year Capital Improvement Plan

	2015	2016	2017	2018	2019	2020
Stormwater Utility - Fund 77	2015	2016	2017	2018	2019	2020
Chloride Project		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Retention Pond at Booster Station	in progress	\$0	\$0	\$0	\$0	\$0
St Paul Design		\$60,000	\$0	\$0	\$0	\$0
St Paul Rebuild		\$0	\$200,000	\$0	\$0	\$0
Scenic Avenue rebuild	completed	\$0	\$0	\$0	\$0	\$0
Oak Street relay		\$0	\$0	\$100,000	\$0	\$0
Howard Avenue relay		\$0	\$0	\$0	\$0	\$150,000
Glacier Pass Rebuild		\$40,000	0	0	0	0
Rauh subdivision upgrade		\$0	\$0	\$50,000	\$500,000	\$0
Downtown relay (Iron Filter)		\$20,000	\$100,000	\$0	\$0	\$0
Speedway Court rebuild		\$0	\$0	\$0	\$100,000	\$0
Total Stormwater Utility	completed	\$150,000	\$330,000	\$180,000	\$630,000	\$180,000
	2015	2016	2017	2018	2019	2020
Total Expenditures		\$2,772,400	\$5,105,500	\$2,621,300	\$5,307,100	\$4,002,000
Total Revenues		\$2,772,400	\$5,105,500	\$2,621,300	\$5,307,100	\$4,002,000

**Village of Slinger 5-Year Capital Improvement Plan
Capital Projects - Fund 50 Component**

Revenues	2015	2016	2017	2018	2019	2020
Capital Projects Levy	levied	\$100,000	\$250,000	\$310,000	\$500,000	\$250,000
Capital Projects Cash	used					
Capital Equipment Levy						
Capital Equipment Cash						
Parks Levy & Cash						
Park Impact Fees						
Library Levy & Cash						
Library Reserves						
Central Equipment Rents & Cash						
Equipment Sales/Trade Ins						
Central Services Rents & Cash						
Grants						
TID Increment						
State Trust Fund Loan						
Special Assessments						
TID Increment						
Electric User Fees & Cash						
Water User Fees & Cash						
Sewer User Fees & Cash						
Stormwater Fees& Cash						
G.O. Notes		\$295,000	\$1,125,000	\$230,000	\$2,275,000	\$250,000
Revenue Bonds						
Total Revenues	completed	\$395,000	\$1,375,000	\$540,000	\$2,775,000	\$500,000
Expenditures	2015	2016	2017	2018	2019	2020
Capital Projects - Fund 50						
Annual Road Maintenance	completed	\$35,000	\$250,000	\$250,000	\$250,000	\$250,000
St Paul subdivision rebuild			\$1,100,000			
Glacier Pass rebuild		\$360,000				
Rauh subdivision rebuild				\$60,000	\$2,200,000	
Central & Scenic rebuild	completed					
Howard Avenue rebuild					\$25,000	\$250,000
Speedway Court rebuild				\$30,000	\$300,000	
Hartford/James rebuild			\$25,000	\$200,000		
Total Capital Projects	completed	\$395,000	\$1,375,000	\$540,000	\$2,775,000	\$500,000
Total Revenues	completed	\$395,000	\$1,375,000	\$540,000	\$2,775,000	\$500,000
	2015	2016	2017	2018	2019	2020

This assumes that the Board will devote most of the post-TID levy increase to road projects, as discussed during the 2010 long-term financial plan project.

**Village of Slinger 5-Year Capital Improvement Plan
Central Equipment - Fund 75 Component**

Revenues	2015	2016	2017	2018	2019	2020
Capital Projects Levy						
Capital Projects cash						
Capital Equipment Levy						
Capital Equipment Cash						
Parks Levy & Cash						
Park Impact Fees						
Library Levy & Cash						
Library Reserve Funds						
Central Equipment Rents & Cash	completed	\$40,000	\$40,000	\$40,000	\$75,000	\$86,000
Equipment Sales/Trade Ins	completed		\$4,000	\$4,000	\$13,000	\$5,000
Central Services Rents & Cash						
Muni Bldg Impact Fees						
Grants						
TID Increment						
State Trust Fund Loan						
Special Assessments						
Electric User Fees & Cash						
Water User Fees & Cash						
Sewer User Fees & Cash						
Stormwater Fees& Cash						
G.O. Notes		\$150,000	\$121,000	\$191,000	\$93,000	\$49,000
Revenue Bonds						
Total Revenues	completed	\$190,000	\$165,000	\$235,000	\$181,000	\$140,000
Expenditures	2015	2016	2017	2018	2019	2020
Central Equipment - Fund 75						
Snowplow (1 leased)			\$40,000	\$40,000	\$40,000	\$40,000
Front-End Loader, Leased	completed	\$40,000	\$40,000	\$40,000	\$25,000	\$25,000
Skidsteer					\$25,000	
Zero-turn Mower	postponed	\$10,000			\$11,000	
DPW/Utility vehicle	completed	\$45,000	\$35,000	\$35,000	\$45,000	\$35,000
Flail Mower & Tractor	completed					\$40,000
Leaf Collector			\$40,000			
Street Sweeper				\$120,000		
Mini-Excavator & Trailer	postponed	\$85,000				
JD1445 replacement					\$35,000	
Steam Cleaner	completed					
Brine tanks for plows		\$10,000	\$10,000			
Total Central Equipment	completed	\$190,000	\$165,000	\$235,000	\$181,000	\$140,000
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Total Revenues	completed	\$190,000	\$165,000	\$235,000	\$181,000	\$140,000
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	2015	2016	2017	2018	2019	2020

**Village of Slinger 5-Year Capital Improvement Plan
Capital Equipment - Fund 55 Component**

Revenues	2015	2016	2017	2018	2019	2020
Capital Projects Levy						
Capital Projects Cash						
Capital Equipment Levy	completed	\$42,400	\$42,000	\$37,800	\$44,100	\$50,000
Capital Equipment Cash			\$3,000			\$15,000
Parks Levy & Cash						
Park Impact Fees						
Muni Bldg Impact Fees						
Central Equipment Rents & Cash						
Equipment Sales/Trade Ins						
Central Services Rents & Cash						
G.O. Notes						
Revenue Bonds						
Grants						
TID Increment						
Special Assessments						
State Trust Fund Loan						
Electric User Fees & Cash						
Water User Fees & Cash						
Sewer User Fees & Cash						
Stormwater Fees& Cash						
Revenue Bonds						
Total Revenues	completed	\$42,400	\$45,000	\$37,800	\$44,100	\$65,000
Expenditures	2015	2016	2017	2018	2019	2020
Police Equipment - Fund 55						
Squad	completed	\$32,000	\$32,000	\$32,000	\$32,000	\$35,000
Tasers					\$5,500	
MDT	completed	\$4,000	\$4,000	\$5,000	\$5,000	\$5,000
Bulletproof Vests		\$6,400		\$800	\$1,600	
Duty Handguns			\$9,000			
In-Squad Camera System						\$25,000
Total Police Equipment	completed	\$42,400	\$45,000	\$37,800	\$44,100	\$65,000
Total Revenues	completed	\$42,400	\$45,000	\$37,800	\$44,100	\$65,000
	2015	2016	2017	2018	2019	2020

**Village of Slinger 5-Year Capital Improvement Plan
Central Services - Fund 76 Component**

Revenues	2015	2016	2017	2018	2019	2020
Capital Projects Levy						
Capital Equipment Levy						
Parks Levy & Cash						
Park Impact Fees						
Muni Bldg Impact Fees						
Central Equipment Rents & Cash						
Equipment Sales/Trade Ins						
Central Services Rents & Cash	completed	\$40,000	\$7,000	\$7,000	\$7,000	\$7,000
G.O. Notes						
Revenue Bonds						
Grants						
TID Increment						
State Trust Fund Loan						
Electric User Fees & Cash						
Water User Fees & Cash						
Sewer User Fees & Cash						
Stormwater Fees& Cash						
Revenue Bonds						
Total Revenues	completed	\$40,000	\$7,000	\$7,000	\$7,000	\$7,000
Expenditures	2015	2016	2017	2018	2019	2020
Central Services - Fund 76						
Computer Upgrades	completed	\$20,000	\$7,000	\$7,000	\$7,000	\$7,000
HVAC upgrades	completed	\$20,000				
Sound & Recording System	in progress					
Recodification	in progress					
Facility Needs Study	in progress					
Possible Facility Upgrades		TBD				
Total Central Services		\$40,000	\$7,000	\$7,000	\$7,000	\$7,000
Total Revenues	completed	\$40,000	\$7,000	\$7,000	\$7,000	\$7,000
	2015	2016	2017	2018	2019	2020

**Village of Slinger 5-Year Capital Improvement Plan
Parks, Rec & Forestry - Fund 22 Component**

Revenues	2015	2016	2017	2018	2019	2020
Capital Projects Levy						
Capital Equipment Levy						
Parks Levy & Cash	levied	\$15,000	\$13,500	\$51,500	\$20,000	\$10,000
Park Impact Fees						
Muni Bldg Impact Fees						
Central Equipment Rents & Cash						
Equipment Sales/Trade Ins						
Central Services Rents & Cash						
G.O. Notes						
Revenue Bonds						
Grants						
TID Increment						
State Trust Fund Loan						
Electric User Fees & Cash						
Water User Fees & Cash						
Sewer User Fees & Cash						
Stormwater Fees& Cash						
Revenue Bonds						
Total Revenues	levied	\$15,000	\$13,500	\$51,500	\$20,000	\$10,000

Expenditures	2015	2016	2017	2018	2019	2020
Parks - Fund 22						
Bleacher	completed	\$0	\$3,500	\$3,500		
Breuer Park Master Plan	postponed					\$10,000
Field Groomer		\$15,000				
Restroom Renovation			\$10,000		\$20,000	
Bobcat Equipment				\$48,000		
Total Parks	completed	\$15,000	\$13,500	\$51,500	\$20,000	\$10,000
Total Revenues	levied	\$15,000	\$13,500	\$51,500	\$20,000	\$10,000
	2015	2016	2017	2018	2019	2020

Village of Slinger 5-Year Capital Improvement Plan
Library - Fund 23 Component

Revenues	2015	2016	2017	2018	2019	2020
Capital Projects Levy						
Capital Projects Cash						
Capital Equipment Levy						
Capital Equipment Cash						
Parks Levy & Cash						
Park Impact Fees						
Library Levy & Cash	completed			tbd		
Library Reserve Funds				tbd		
Central Equipment Rents & Cash						
Equipment Sales/Trade Ins						
Central Services Rents & Cash						
Muni Bldg Impact Fees						
Grants						
TID Increment						
State Trust Fund Loan						
Special Assessments						
Electric User Fees & Cash						
Water User Fees & Cash						
Sewer User Fees & Cash						
Stormwater Fees& Cash						
G.O. Notes						
Revenue Bonds						
Total Revenues	completed	\$0	\$0	tbd	\$0	\$0

Expenditures	2015	2016	2017	2018	2019	2020
Library - Fund 23						
Building Expansion				tbd		
Building Renovation	completed					
Total Library	completed	\$0	\$0	tbd	\$0	\$0
Total Revenues	completed	\$0	\$0	tbd	\$0	\$0
	2015	2016	2017	2018	2019	2020

**Village of Slinger 5-Year Capital Improvement Plan
Electric Utility - Fund 70 Component**

Revenues	2015	2016	2017	2018	2019	2020
Capital Projects Levy						
Capital Projects Cash						
Capital Equipment Levy						
Capital Equipment Cash						
Parks Levy & Cash						
Park Impact Fees						
Library Levy & Cash						
Library Reserve Funds						
Central Equipment Rents & Cash						
Equipment Sales/Trade Ins						
Central Services Rents & Cash						
Muni Bldg Impact Fees						
Grants						
TID Increment						
State Trust Fund Loan						
Special Assessments						
Electric User Fees & Cash	completed	\$100,000	\$150,000	\$150,000	\$350,000	\$350,000
Water User Fees & Cash						
Sewer User Fees & Cash						
Stormwater Fees& Cash						
G.O. Notes						
Revenue Bonds		\$1,195,000			\$500,000	\$2,100,000
Total Revenues	completed	\$1,295,000	\$150,000	\$150,000	\$850,000	\$2,450,000

Expenditures	2015	2016	2017	2018	2019	2020
Electric Utility - Fund 70						
System Looping - TID #3	completed					
Meter Replacement Program	completed	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Territory Acquisition		\$1,125,000			\$500,000	
Acquisition Reconductoring	postponed		\$100,000	\$100,000	\$300,000	\$100,000
Arthur Road Transformer						\$1,300,000
Backbone Looping						\$1,000,000
Downtown Looping		\$120,000				

Total Electric Utility	completed	\$1,295,000	\$150,000	\$150,000	\$850,000	\$2,450,000
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Total Revenues	completed	\$1,295,000	\$150,000	\$150,000	\$850,000	\$2,450,000
	2015	2016	2017	2018	2019	2020

**Village of Slinger 5-Year Capital Improvement Plan
Water Utility - Fund 71 Component**

Revenues	2015	2016	2017	2018	2019	2020
Capital Projects Levy						
Capital Projects Cash						
Capital Equipment Levy						
Capital Projects Cash						
Parks Levy & Cash						
Park Impact Fees						
Library Levy & Cash						
Library Reserve Funds						
Central Equipment Rents & Cash						
Equipment Sales/Trade Ins						
Central Services Rents & Cash						
Muni Bldg Impact Fees						
Grants						
TID Increment						
State Trust Fund Loan						
Special Assessments						
Electric User Fees & Cash						
Water User Fees & Cash	completed	\$315,000	\$300,000	\$300,000	\$350,000	\$350,000
Sewer User Fees & Cash						
Stormwater Fees& Cash						
G.O. Notes						
Revenue Bonds			\$2,400,000	\$670,000		
Total Revenues	completed	\$315,000	\$2,700,000	\$970,000	\$350,000	\$350,000

Expenditures	2015	2016	2017	2018	2019	2020
Water Utility - Fund 71						
System Looping - TID #3						
Meter Replacement Program	completed	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Well #3 planning/upgrade	in progress	\$140,000	\$1,260,000			
Iron filter sewer relay			\$600,000			
St Paul Upgrades			\$60,000			
Central Avenue Rebuild	completed					
Well #7 site testing/development	in progress	\$100,000	\$500,000	\$500,000		
Water System study	in progress					
Well #5 rehab	postponed					
Main upgrades/replacements				\$300,000	\$300,000	\$300,000
Water Street main replacement			\$150,000			
Lawndale main replacement			\$80,000			
Hickory Heights study		\$25,000				
Hartford/James rebuild				\$120,000		
Total Water Utility	completed	\$315,000	\$2,700,000	\$970,000	\$350,000	\$350,000
Total Revenues	completed	\$315,000	\$2,700,000	\$970,000	\$350,000	\$350,000
	2015	2016	2017	2018	2019	2020

**Village of Slinger 5-Year Capital Improvement Plan
Sewer Utility - Fund 72 Component**

Revenues	2015	2016	2017	2018	2019	2020
Capital Projects Levy						
Capital Projects Cash						
Capital Equipment Levy						
Capital Equipment Cash						
Parks Levy & Cash						
Park Impact Fees						
Library Levy & Cash						
Library Reserve Funds						
Central Equipment Rents & Cash						
Equipment Sales/Trade Ins						
Central Services Rents & Cash						
Muni Bldg Impact Fees						
Grants						
TID Increment						
State Trust Fund Loan						
Special Assessments						
Electric User Fees & Cash						
Water User Fees & Cash						
Sewer User Fees & Cash	completed	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000
Stormwater Fees& Cash						
G.O. Notes						
Revenue Bonds		\$280,000	\$270,000	\$400,000	\$400,000	\$200,000
Total Revenues	completed	\$330,000	\$320,000	\$450,000	\$450,000	\$300,000
Expenditures	2015	2016	2017	2018	2019	2020
Sewer Utility - Fund 72						
Phosphorus Project	in progress	\$50,000	\$50,000	\$50,000	\$100,000	\$100,000
American Eagle Lift Station - TID #3	completed					
Interceptor reconstruction (James)		\$60,000				
System study (CMOM)	postponed	\$20,000				
Main upgrades/replacements		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
St Paul upgrade			\$20,000			
Bar screen					\$150,000	
Headworks analysis			\$30,000			
Oak Street sag			\$20,000	\$200,000		
<hr/>						
Total Sewer Utility	completed	\$330,000	\$320,000	\$450,000	\$450,000	\$300,000
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Total Revenues	completed	\$330,000	\$320,000	\$450,000	\$450,000	\$300,000
<hr/>						
	2015	2016	2017	2018	2019	2020

**Village of Slinger 5-Year Capital Improvement Plan
Stormwater Utility - Fund 77 Component**

Revenues	2015	2016	2017	2018	2019	2020
Capital Projects Levy						
Capital Projects Cash						
Capital Equipment Levy						
Capital Equipment Cash						
Parks Levy & Cash						
Park Impact Fees						
Library Levy & Cash						
Library Reserve Funds						
Central Equipment Rents & Cash						
Equipment Sales/Trade Ins						
Central Services Rents & Cash						
Muni Bldg Impact Fees						
Grants						
TID Increment						
State Trust Fund Loan						
Special Assessments						
Electric User Fees & Cash						
Water User Fees & Cash						
Sewer User Fees & Cash						
Stormwater Fees & Cash	completed	\$150,000	\$130,000	\$180,000	\$130,000	\$180,000
G.O. Notes						
Revenue Bonds			\$200,000		\$500,000	
Total Revenues	completed	\$150,000	\$330,000	\$180,000	\$630,000	\$180,000
Expenditures	2015	2016	2017	2018	2019	2020
Stormwater Utility - Fund 77						
Chloride Project		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Retention Pond at Booster Station	in progress					
St Paul Design		\$60,000				
St Paul Rebuild			\$200,000			
Scenic Avenue rebuild	completed					
Oak Street relay				\$100,000		
Howard Avenue relay						\$150,000
Glacier Pass rebuild		\$40,000				
Rauh subdivision upgrade				\$50,000	\$500,000	
Downtown relay (Iron Filter)		\$20,000	\$100,000			
Speedway Court rebuild					\$100,000	
Total Stormwater Utility	completed	\$150,000	\$330,000	\$180,000	\$630,000	\$180,000
Total Revenues	completed	\$150,000	\$330,000	\$180,000	\$630,000	\$180,000
	2015	2016	2017	2018	2019	2020

Village of Slinger 5-Year Capital Improvement Plan
Summary of Multi-Fund Projects

Revenues	2015	2016	2017	2018	2019	2020
Capital Projects Levy				\$90,000	\$225,000	\$250,000
Capital Projects Cash						
Grants						
TID Increment						
State Trust Fund Loan						
Special Assessments						
TID Increment						
Electric User Fees & Cash						
Water User Fees & Cash		\$140,000		\$120,000		
Sewer User Fees & Cash						
Stormwater Fees & Cash		\$120,000	\$100,000	\$50,000	\$150,000	\$150,000
G.O. Notes			\$1,125,000	\$200,000	\$2,300,000	
Revenue Bonds		\$360,000	\$2,160,000	\$200,000	\$600,000	
Total Revenues	completed	\$620,000	\$3,385,000	\$660,000	\$3,275,000	\$400,000

Glacier Pass rebuild	2015	2016	2017	2018	2019	2020
Streets		\$360,000	\$0	\$0	\$0	\$0
Stormwater Infrastructure		\$40,000	\$0	\$0	\$0	\$0
Total Glacier Pass rebuild		\$400,000	\$0	\$0	\$0	\$0

Downtown Iron Filter Relay	2015	2016	2017	2018	2019	2020
Well #3 upgrade		\$140,000	\$1,260,000	\$0	\$0	\$0
Sewer relay		\$0	\$600,000	\$0	\$0	\$0
Stormwater relay		\$20,000	\$100,000	\$0	\$0	\$0
Total Iron Filter Relay (Downtown)		\$160,000	\$1,960,000	\$0	\$0	\$0

St Paul subdivision rebuild	2015	2016	2017	2018	2019	2020
Streets		\$0	\$1,100,000	\$0	\$0	\$0
Water Infrastructure		\$0	\$60,000	\$0	\$0	\$0
Sewer Infrastructure			\$20,000			
Stormwater design		\$60,000	\$0	\$0	\$0	\$0
Stormwater Infrastructure		\$0	\$200,000	\$0	\$0	\$0
Total St Paul subdivision rebuild		\$60,000	\$1,380,000	\$0	\$0	\$0

Rauh subdivision rebuild	2015	2016	2017	2018	2019	2020
Streets		\$0	\$0	\$60,000	\$2,200,000	\$0
Stormwater Infrastructure		\$0	\$0	\$50,000	\$500,000	\$0
Total Rauh subdivision rebuild		\$0	\$0	\$110,000	\$2,700,000	\$0

Speedway Court rebuild	2015	2016	2017	2018	2019	2020
Streets		\$0	\$0	\$30,000	\$300,000	\$0
Stormwater Infrastructure		\$0	\$0	\$0	\$100,000	\$0
Total Speedway Court rebuild		\$0	\$0	\$30,000	\$400,000	\$0

Howard Avenue rebuild	2015	2016	2017	2018	2019	2020
Streets		\$0	\$0	\$0	\$25,000	\$250,000
Stormwater Infrastructure		\$0	\$0	\$0	\$150,000	\$150,000
Total Howard Avenue rebuild		\$0	\$0	\$0	\$175,000	\$400,000

Hartford/James rebuild	2015	2016	2017	2018	2019	2020
Streets		\$0	\$25,000	\$200,000	\$0	\$0
Water Infrastructure		\$0	\$0	\$120,000	\$0	\$0
Oak Street Sag		\$0	\$20,000	\$200,000	\$0	\$0
Total Hartford/James rebuild		\$0	\$45,000	\$520,000	\$0	\$0

Total Expenditures		\$620,000	\$3,385,000	\$660,000	\$3,275,000	\$400,000
Total Revenues		\$620,000	\$3,385,000	\$660,000	\$3,275,000	\$400,000