

Village of Suamico, Wisconsin
CIP 2019 TO 2023 PROPOSED BUDGET
 FY 19 thru FY 23

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Administration (57120-810)								
Computer Servers	AD 0107	1		16,000				16,000
<i>Engineering Fund</i>				1,600				1,600
<i>General Fund/Tax Levy</i>				4,800				4,800
<i>Sewer Fund</i>				4,800				4,800
<i>Water Fund</i>				4,800				4,800
Office Copier	AD 1701	3		10,000				10,000
<i>General Fund/Tax Levy</i>				10,000				10,000
Administration (57120-810) Total				26,000				26,000
Equipment Replacement Reserve								
Public Works Equipment	ERR 0109	1	75,000	100,000	100,000	100,000	100,000	475,000
<i>General Fund/Tax Levy</i>			75,000	100,000	100,000	100,000	100,000	475,000
Fire Department Equipment	ERR 0209	1	75,000	100,000	100,000	100,000	100,000	475,000
<i>General Fund/Tax Levy</i>			75,000	100,000	100,000	100,000	100,000	475,000
Equipment Replacement Reserve Total				150,000	200,000	200,000	200,000	950,000
Facilities (57120-820)								
Future Fire Facility	FD 1107	2	200,000	4,350,000				4,550,000
<i>Fund Balance Applied/Reserve Used</i>			200,000	126,758				326,758
<i>Future Loan/Bond</i>				3,673,242				3,673,242
<i>Sale of Land/Facilities</i>				300,000				300,000
<i>Wetland Mitigation Fund</i>				250,000				250,000
Security Access Control Replacement	MSC 0115	2		100,000				100,000
<i>General Fund/Tax Levy</i>				100,000				100,000
Facilities (57120-820) Total				200,000	4,450,000			4,650,000
Fire Department (57220-810)								
Hose/Gear Dryer	FD 1703	2		15,000				15,000
<i>General Fund/Tax Levy</i>				15,000				15,000
Fire Department (57220-810) Total				15,000				15,000
Harbor (57354-820)								
Dredging	HR 0706	2		12,500				12,500
<i>General Fund/Tax Levy</i>				12,500				12,500
Harbor (57354-820) Total				12,500				12,500
Parks & Recreation (57620-820)								
Forestry Fund	PR 0210	3	0	10,000	0	0	0	10,000
<i>General Fund/Tax Levy</i>			0	10,000	0	0	0	10,000
Calavera Playground Replacement	PR 0215	3					60,000	60,000

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<i>General Fund/Tax Levy</i>							60,000	60,000
Trail Development Fund	PR 0308	3	0	10,000	0	0	0	10,000
<i>General Fund/Tax Levy</i>			0	10,000	0	0	0	10,000
Calavera - fencing field #1	PR 0415	2		33,000				33,000
<i>Fund Balance Applied/Reserve Used</i>				33,000				33,000
Calavera - fencing field #2	PR 0515	2		26,330				26,330
<i>Donations/Organizations</i>				13,165				13,165
<i>General Fund/Tax Levy</i>				13,165				13,165
Rebuild Tennis Courts	PR 0606	2		65,000	65,000			130,000
<i>Stadium Tax Fund</i>				65,000	65,000			130,000
Idlewild-South Playground Unit	PR 1215	3			30,000	30,000		60,000
<i>General Fund/Tax Levy</i>					30,000	30,000		60,000
Idlewild-North Playground Unit	PR 1315	3		30,000	30,000			60,000
<i>Stadium Tax Fund</i>				30,000	30,000			60,000
Cross Country Ski Trail Calavera Springs Park	PR 1710	n/a		11,000				11,000
<i>Other</i>				11,000				11,000
Calavera Park Heater & A/C	PR 1711	n/a	30,000					30,000
<i>Stadium Tax Fund</i>			30,000					30,000
Calavera Springs Park Shelter Roof Replacement	PR 1714	n/a				17,000		17,000
<i>General Fund/Tax Levy</i>						17,000		17,000
Parks & Rec Vehicle	PR 1802	3				20,000		20,000
<i>Equipment Replacement Reserve</i>						20,000		20,000
Parks & Recreation (57620-820) Total			30,000	185,330	125,000	67,000	60,000	467,330
Police (57210-810)								
Squad Car Replacement	PD 0107	2	30,000	30,000	31,000	31,000	32,000	154,000
<i>General Fund/Tax Levy</i>			30,000	30,000	31,000	31,000	32,000	154,000
Police (57210-810) Total			30,000	30,000	31,000	31,000	32,000	154,000
Public Works Equip (57324-810)								
Wide Area Mower	PW 0210	1		56,000				56,000
<i>Equipment Replacement Reserve</i>				56,000				56,000
Pick-up Trucks	PW 0606	3		38,000	30,000	30,000		98,000
<i>Equipment Replacement Reserve</i>				38,000	30,000	30,000		98,000
Zero Turn Mower	PW 0709	2	13,500		14,000		14,500	42,000
<i>Equipment Replacement Reserve</i>			13,500		14,000		14,500	42,000
Single Axle Dump Truck	PW 1006	2	185,000				187,000	372,000
<i>Equipment Replacement Reserve</i>			185,000				187,000	372,000
Tandem Axle Truck	PW 1301	2				210,000		210,000
<i>Equipment Replacement Reserve</i>						210,000		210,000
Tractors	PW 1502	2			35,000			35,000
<i>Equipment Replacement Reserve</i>					35,000			35,000
Brush Chipper	PW 1508	1			26,500			26,500
<i>Equipment Replacement Reserve</i>					26,500			26,500
Salt Storage Building	PW 1804	3	193,100					193,100
<i>Stadium Tax Fund</i>			193,100					193,100
Building Inspection Truck	PW 1901	3		22,000				22,000
<i>Equipment Replacement Reserve</i>				22,000				22,000
Public Works Equip (57324-810) Total			391,600	116,000	105,500	240,000	201,500	1,054,600
Sewer Utility								
Belmont Rd. Extension to Bayview (Velp)Interceptor	Admin 0506	1	10,547	10,547	10,547	10,547		42,188

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<i>Sewer Fund</i>			10,547	10,547	10,547	10,547		42,188
GBMSD Velp Interceptor	Admin 0506	1	65,809	65,809				131,618
<i>Sewer Fund</i>			65,809	65,809				131,618
Lift Station Pump Replacements	PWU 0115	1	30,000	45,000	45,000	45,000	45,000	210,000
<i>Sewer Fund</i>			30,000	45,000	45,000	45,000	45,000	210,000
Pickup truck (shared with water)	PWU 0117	1	17,000					17,000
<i>Sewer Fund</i>			17,000					17,000
Sewer Utility Total			123,356	121,356	55,547	55,547	45,000	400,806
Streets (57333-820)								
Street Reconstruction/Maintenance	PW1206	1	560,000	660,000	760,000	860,000	960,000	3,800,000
<i>Garbage/Recycling Fund Balance Transfer</i>			85,000	85,000	85,000	85,000	85,000	425,000
<i>General Fund/Tax Levy</i>			475,000	575,000	675,000	775,000	875,000	3,375,000
County M Reconstruction	PW1701	2		235,000	232,500	132,500	1,650,000	2,250,000
<i>Future Loan/Bond</i>				235,000	232,500		1,650,000	2,117,500
<i>TID Increment</i>						132,500		132,500
County HS/Velp Roundabout White Pine	PW1702	2				625,000		625,000
<i>Future Loan/Bond</i>						625,000		625,000
Streets (57333-820) Total			560,000	895,000	992,500	1,617,500	2,610,000	6,675,000
Tax Increment Dist (401 & 402)								
Parkfield Court Lighting	TID1 1902	2	40,000					40,000
<i>TID Increment</i>			40,000					40,000
TID1 Woodfield Court Lift Station	TID1 1903	n/a	400,000					400,000
<i>TID Increment</i>			400,000					400,000
TID #2 Vickery Village Parking, Dock, Riverwalk	TID2 0806	5	60,000					60,000
<i>TID Increment</i>			60,000					60,000
TID#2 Woonerf Road Design & Sewer Replacement	TID2 1715	n/a		250,000				250,000
<i>TID Increment</i>				250,000				250,000
Tax Increment Dist (401 & 402) Total			500,000	250,000				750,000
Water Utility								
Water Tower #2	WU 0107	3		175,000		250,000	1,452,000	1,877,000
<i>Utility Impact & RC Fees</i>				175,000				175,000
<i>Water Revenue Bond</i>						250,000	1,452,000	1,702,000
Pickup truck (shared with sewer utility)	WU 0117	1	17,000					17,000
<i>Water Fund</i>			17,000					17,000
Future Well # 5	WU 0206	1	200,000	495,000	2,276,000			2,971,000
<i>Utility Impact & RC Fees</i>				495,000				495,000
<i>Water Revenue Bond</i>			200,000		2,276,000			2,476,000
Cellular Transmitters	WU 1717	3	31,777	32,667	33,581	34,522	35,488	168,035
<i>Water Fund</i>			31,777	32,667	33,581	34,522	35,488	168,035
Well #3 Rehab & Treatment	WU 1718	1	60,000					60,000
<i>Water Fund</i>			60,000					60,000
Well #2 Rehab & Treatment	WU 1904	1	50,000			17,000		67,000
<i>Utility Impact & RC Fees</i>			50,000			17,000		67,000
Well #3 Generator	WU 1905	2	150,000					150,000
<i>Utility Impact & RC Fees</i>			150,000					150,000
Repaint Water Tower	WU 2020	3		300,000				300,000
<i>Future Loan/Bond</i>				300,000				300,000
Water Utility Total			508,777	1,002,667	2,309,581	301,522	1,487,488	5,610,035

Department	Project #	Priority	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Wetland Mitigation (Fund 617)								
Construction	WM 1716	3		600,000				600,000
<i>Wetland Mitigation Fund</i>				<i>600,000</i>				<i>600,000</i>
Wetland Mitigation (Fund 617) Total				600,000				600,000
GRAND TOTAL			2,493,733	7,903,853	3,819,128	2,512,569	4,635,988	21,365,271