



**PROPOSED**

**5-YEAR CAPITAL PLAN**

**2016 - 2020**

**Prepared by**

**City of Muskego  
Finance & Administration Department**

**Thursday, August 20, 2015**

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**CITY OF MUSKEGO - 2016 BUDGET  
CAPITAL EXPENDITURE SUMMARY**

PROJECT FUNDING	DEPARTMENT	CAPITAL EXPENDITURE (Landfill)	CAPITAL BORROWING (Debt Issuance)	PARK DEDICATION (Landfill)	STORM WATER (Landfill)	WORKING CAPITAL (Utilities)	TOTAL
ELECTION EQUIPMENT ( <b>Council Approved 5/26/15</b> )	FINANCE & ADMINISTRATION	\$9,000					\$9,000
AGRICULTURAL FARM BARN REPAIRS/ROOF ( <b>75%</b> )	BUILDING MAINTENANCE	\$14,000					\$14,000
FACILITY - CITY HALL REMODEL	BUILDING MAINTENANCE	\$246,480	\$3,352,692				\$3,599,172
COOR SWITCH	INFORMATION TECHNOLOGY	\$9,500					\$9,500
UPS BATTERIES	INFORMATION TECHNOLOGY	\$5,000					\$5,000
ARISTOTLE INSIGHT SOFTWARE	INFORMATION TECHNOLOGY	\$14,000					\$14,000
RADIO REPLACEMENT ( <b>PRIOR YEAR CARRY OVER</b> )	POLICE	\$245,000					\$245,000
TACTICAL TEAM HEADSET REPLACEMENT	POLICE	\$8,000					\$8,000
FACILITY - NEW PD BUILDING	POLICE	\$514,375					\$514,375
TCVFD EQUIPMENT	TC VOLUNTEER FIRE DEPT	\$96,000					\$96,000
OUTDOOR LIGHTING IMPROVEMENTS	LIBRARY	\$14,535					\$14,535
CARPETING	LIBRARY	\$30,000					\$30,000
MOORLAND RECONSTRUCTION	DPW-ENGINEERING	\$40,000					\$40,000
BAYLANE DRIVE RECONSTRUCTION	DPW-ENGINEERING	\$160,000					\$160,000
INDUSTRIAL PARK LIGHTING	DPW	\$20,000					\$20,000
PICKUP TRUCK REPLACEMENT	DPW	\$40,000					\$40,000
FRONT END LOADER	DPW	\$178,000					\$178,000
LIGHT DUTY BOOM TRUCK	DPW	\$80,000					\$80,000
SKID LOADER W/ BUCKET	DPW	\$68,000					\$68,000
STUMP GRINDER	DPW	\$9,000					\$9,000
SALT SHED GARAGE DOOR ( <b>MOVED TO 2015</b> )	DPW	\$12,000					\$12,000
CITY GARAGE MAINTENANCE/ADDITION	DPW & UTILITIES	\$262,500	\$3,315,311			\$630,000	\$4,207,811
METERS	WATER UTILITY		\$75,000				\$75,000
TRUCK	WATER UTILITY		\$17,500				\$17,500
TRUCK - 25% DPW REIMBURSEMENT	WATER UTILITY		\$46,250				\$46,250
WATER TOWER PAINTING	WATER UTILITY		\$350,000				\$350,000
WELL #4 ABANDONMENT	WATER UTILITY					\$30,000	\$30,000
TRUCK	SEWER UTILITY					\$17,500	\$17,500
TRUCK - 25% DPW REIMBURSEMENT	SEWER UTILITY					\$46,250	\$46,250
PRIVATE PROPERTY I & I ( <b>MMSD Reimbursement</b> )	SEWER UTILITY					\$250,000	\$250,000
COMMUNICATION CONTROLS RADIO	SEWER UTILITY					\$30,000	\$30,000
LAKE STREET STORM SEWER	STORMWATER				\$85,000		\$85,000
FLINTLOCK STORM SEWER	STORMWATER				\$75,000		\$75,000
PARKS PROJECTS	PARK DEDICATION/IMPROVE			\$1,130,000			\$1,130,000
<b>TOTAL CAPITAL PORJECTS</b>		\$2,075,390	\$7,156,753	\$1,130,000	\$160,000	\$1,003,750	\$11,525,893

**CITY OF MUSKEGO, WISCONSIN**  
**CAPITAL IMPROVEMENTS PROGRAM**  
**2016 - 2020 Totals**

**A. PROJECT IDENTIFICATION**

1. Project Name: Summary of All Projects  
 2. Department: All Departments  
 3. Description: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Equipment</b>	2,208,500	720,500	497,500	271,500	622,000	97,000
<b>Vehicle Replacement</b>	3,003,000	155,000	148,000	340,000	780,000	1,580,000
<b>Arch/Engineering</b>	1,654,855	1,329,855	150,000	0	175,000	0
<b>Land/ROW/Site Prep</b>	440,000	10,000	80,000	150,000	0	200,000
<b>Construction</b>	24,795,181	7,667,503	10,944,016	4,018,662	1,765,000	400,000
<b>Other</b>	3,421,785	1,643,035	1,563,125	70,000	71,875	73,750
<b>TOTAL</b>	<b>35,523,321</b>	<b>11,525,893</b>	<b>13,382,641</b>	<b>4,850,162</b>	<b>3,413,875</b>	<b>2,350,750</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
<b>100 Gen Fd Op Budget</b>	0	0	0	0	0	0
<b>605 Water Working Cap.</b>	532,750	30,000	117,125	120,000	121,875	143,750
<b>601 Sewer Working Cap.</b>	1,117,750	723,750	169,000	70,000	135,000	20,000
<b>410 Capital Expenditure</b>	245,000	245,000	0	0	0	0
<b>401 GO Borrowing</b>	23,945,681	6,038,003	10,644,016	3,118,662	2,645,000	1,500,000
<b>Water Borrowing</b>	1,868,750	1,118,750	350,000	0	0	400,000
<b>Sewer Borrowing</b>	0	0	0	0	0	0
<b>100 Gen Fund Balance</b>	213,610	213,610	0	0	0	0
<b>210 Landfill</b>	5,286,280	1,613,280	1,832,500	1,291,500	262,000	287,000
<b>202 Park Dedication &amp;</b>	1,145,000	1,125,000	20,000	0	0	0
<b>203 Park Improvements</b>						
<b>216 Storm Water</b>	160,000	160,000	0	0	0	0
<b>503 Library Funds</b>	0	0	0	0	0	0
<b>601 Other Funding - MMSD</b>	1,008,500	258,500	250,000	250,000	250,000	0
<b>TOTAL</b>	<b>35,523,321</b>	<b>11,525,893</b>	<b>13,382,641</b>	<b>4,850,162</b>	<b>3,413,875</b>	<b>2,350,750</b>
<b>Check Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**D. ANNUAL OPERATING IMPACT (if any)**

<b>1. Personnel</b>	0	0	0	0	0	0
<b>2. Materials</b>	0	0	0	0	0	0
<b>3. Total Cost</b>	0	0	0	0	0	0
<b>4. Offsetting Rev or Savings</b>	0	0	0	0	0	0
<b>5. Net impact</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION 2016 - 2020**

	Page	Totals	2016	2017	2018	2019	2020
<b>General Government</b>							
<b><u>Finance &amp; Administration</u></b>							
Election Equipment	5	27,000	9,000	9,000	9,000	-	-
<b>Total</b>		<b>27,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	-	-
<b><u>Building Maintenance</u></b>							
Facilities Planning - City Hall	6	5,909,676	3,599,172	2,310,504	-	-	-
Agricultural Farm Barn Repairs/Roof	7	14,000	14,000	-	-	-	-
<b>Total</b>		<b>5,923,676</b>	<b>3,613,172</b>	<b>2,310,504</b>	-	-	-
<b><u>Information Technology</u></b>							
Core Switch	8	9,500	9,500	-	-	-	-
UPS Batteries	9	5,000	5,000	-	-	-	-
AristotleInsight Software	10	14,000	14,000	-	-	-	-
Switch Replacement	11	20,000	-	20,000	-	-	-
Microsoft Exchange Upgrade	12	7,000	-	7,000	-	-	-
Email Archiving	13	6,500	-	6,500	-	-	-
Multi-Function Print Device Replacements	14	22,500	-	-	7,500	-	15,000
<b>Total</b>		<b>84,500</b>	<b>28,500</b>	<b>33,500</b>	<b>7,500</b>	-	<b>15,000</b>
<b>Total General Government</b>		<b>6,035,176</b>	<b>3,650,672</b>	<b>2,353,004</b>	<b>16,500</b>	-	<b>15,000</b>
<b>Public Safety</b>							
<b><u>Police Department</u></b>							
Portable Radio Replacement	15	245,000	245,000	-	-	-	-
Tactical Team Headset Replacement	16	8,000	8,000	-	-	-	-
Police Facility	17	9,716,549	514,375	6,083,512	3,118,662	-	-
Officer Body Camera	18	100,000	-	100,000	-	-	-
Water Patrol Boat Replacement	19	15,000	-	-	15,000	-	-
Additional Patrol Vehicle	20	35,000	-	-	-	35,000	-
Tasr Replacement	21	10,000	-	-	-	-	10,000
<b>Total</b>		<b>10,129,549</b>	<b>767,375</b>	<b>6,183,512</b>	<b>3,133,662</b>	<b>35,000</b>	<b>10,000</b>
<b><u>TC Volunteer Fire Department</u></b>							
Various Equipment & Vehicles	22-23	3,220,000	96,000	105,000	375,000	1,122,000	1,522,000
<b>Total Public Safety</b>		<b>13,349,549</b>	<b>863,375</b>	<b>6,288,512</b>	<b>3,508,662</b>	<b>1,157,000</b>	<b>1,532,000</b>
<b>Recreation &amp; Education</b>							
<b><u>Library</u></b>							
Outdoor Lighting Improvements	24	14,535	14,535	-	-	-	-
Carpeting	25	90,000	30,000	20,000	20,000	20,000	-
<b>Total</b>		<b>104,535</b>	<b>44,535</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	-
<b>Total Recreation &amp; Education</b>		<b>104,535</b>	<b>44,535</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	-

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION 2016 - 2020**

	Page	Totals	2016	2017	2018	2019	2020
<b>Public Works</b>							
<b>PW-Engineering</b>							
Moorland Reconstruction	26	720,000	40,000	80,000	600,000	-	-
Baylane Drive Reconstruction	27	2,410,000	160,000	2,250,000	-	-	-
Hillendale Drive Phase I & II	28	2,075,000	-	150,000	150,000	1,575,000	200,000
<b>Total</b>		<b>5,205,000</b>	<b>200,000</b>	<b>2,480,000</b>	<b>750,000</b>	<b>1,575,000</b>	<b>200,000</b>
<b>Department of Public Works (DPW)</b>							
Industrial Park Lighting	29	20,000	20,000	-	-	-	-
Pickup Truck Replacement	30	185,000	40,000	50,000	-	55,000	40,000
Front End Loader	31	178,000	178,000	-	-	-	-
Light Duty Boom Truck	32	80,000	80,000	-	-	-	-
Skid Loader w/ Bucket	33	68,000	68,000	-	-	-	-
Stump Grinder	34	9,000	9,000	-	-	-	-
Salt Shed Garage Door	35	12,000	12,000	-	-	-	-
City Garage Maint/Add (DPW & Utilities)	36	2,947,811	2,947,811	-	-	-	-
Motor Grader	37	100,000	-	100,000	-	-	-
Cargo Van	38	60,000	-	60,000	-	-	-
Asphalt Roller	39	50,000	-	-	50,000	-	-
Replace Tri-Deck Mower	40	40,000	-	-	40,000	-	-
Replace Roadside Mower	41	25,000	-	-	25,000	-	-
Back Hoe	42	100,000	-	-	-	100,000	-
<b>Total</b>		<b>3,874,811</b>	<b>3,354,811</b>	<b>210,000</b>	<b>115,000</b>	<b>155,000</b>	<b>40,000</b>
<b>Total Public Works</b>		<b>9,079,811</b>	<b>3,554,811</b>	<b>2,690,000</b>	<b>865,000</b>	<b>1,730,000</b>	<b>240,000</b>
<b>Total General Fund</b>		<b>28,569,071</b>	<b>8,113,393</b>	<b>11,351,516</b>	<b>4,410,162</b>	<b>2,907,000</b>	<b>1,787,000</b>
<b>Utilities</b>							
<b>Water Utility</b>							
Meters	43	275,000	75,000	50,000	50,000	50,000	50,000
Truck	44	346,500	63,750	67,125	70,000	71,875	73,750
City Garage Maint/Add (DPW & Utilities)	45	630,000	630,000	-	-	-	-
Water Tower - Painting	46	700,000	350,000	350,000	-	-	-
Well #4 Abandonment	47	30,000	30,000	-	-	-	-
Water Tower Cleaning & Inspections	48	20,000	-	-	-	-	20,000
Hillendale Booster Station	49	400,000	-	-	-	-	400,000
<b>Total</b>		<b>2,401,500</b>	<b>1,148,750</b>	<b>467,125</b>	<b>120,000</b>	<b>121,875</b>	<b>543,750</b>
<b>Sewer Utility</b>							
Truck	50	142,750	63,750	19,000	20,000	20,000	20,000
City Garage Maint/Add (DPW & Utilities)	51	630,000	630,000	-	-	-	-
Private Property I & I	52	1,000,000	250,000	250,000	250,000	250,000	-
Communication Controls Radio	53	30,000	30,000	-	-	-	-
Lift Station Upgrades	54	215,000	-	50,000	50,000	115,000	-
Camera	55	100,000	-	100,000	-	-	-
<b>Total</b>		<b>2,117,750</b>	<b>973,750</b>	<b>419,000</b>	<b>320,000</b>	<b>385,000</b>	<b>20,000</b>
<b>Total Utilities</b>		<b>4,519,250</b>	<b>2,122,500</b>	<b>886,125</b>	<b>440,000</b>	<b>506,875</b>	<b>563,750</b>
<b>Special Revenue Funds</b>							
Storm Water Management-Lake Street	56	85,000	85,000	-	-	-	-
Storm Water Management-Flintlock	57	75,000	75,000	-	-	-	-
Park Dedication	58-59	2,275,000	1,130,000	1,145,000	-	-	-
<b>Total</b>		<b>2,435,000</b>	<b>1,290,000</b>	<b>1,145,000</b>	-	-	-
<b>GRAND TOTAL</b>		<b>35,523,321</b>	<b>11,525,893</b>	<b>13,382,641</b>	<b>4,850,162</b>	<b>3,413,875</b>	<b>2,350,750</b>



**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No:  
Account No: 410.08.90.02.6506

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Election Equipment  
 2. **Department:** Finance & Administration  
 3. **Description:** Council authorized approval of election equipment contract governmental agreement with Waukesha County on May 26th, 2015. The City will be billed for 1/3 of the total cost (less trade-ins) over a 3-year period, non-interest bearing.

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	27,000	9,000	9,000	9,000	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	0	0	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL</b>	<b>27,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>0</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	0	0	0	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	27,000	9,000	9,000	9,000	0	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	<b>27,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>0</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: 8/13/2009  
 Revised Date: \_\_\_\_\_

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 401.08.90.09.6550

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Facilities Planning  
 2. **Department:** Building Maintenance  
 3. **Description:** Various studies have been provided by Zimmerman Architectural Studies Inc. Committee discussions lean towards maintaining a Police/City Hall campus whether at the current or a new location. Project time period spans over 3 years with an estimated cost for all projects combined in excess of \$18,000,000.

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	0	0	0	0	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	246,480	246,480	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	5,663,196	3,352,692	2,310,504	0	0	0
Testing	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,909,676</b>	<b>3,599,172</b>	<b>2,310,504</b>	<b>0</b>	<b>0</b>	<b>0</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
401 Trnsfr w/in CPF	0	0	0	0	0	0
GO Borrowing	5,663,196	3,352,692	2,310,504	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	213,610	213,610	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	32,870	32,870	0	0	0	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,909,676</b>	<b>3,599,172</b>	<b>2,310,504</b>	<b>0</b>	<b>0</b>	<b>0</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: \_\_\_\_\_  
Revised Date: \_\_\_\_\_

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No:  
Account No: 410.08.90.09.6504

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Agricultural Farm Barn Repairs/Roof  
 2. **Department:** Building Maintenance  
 3. **Description:** An initial structural analysis was completed for the Agricultural Farm Barn in order to determine what work would be needed to bring the structure into conformance with modern building codes so that the building can be occupied. An additional \$4,000 is needed for final design and inspection for engineering. If volunteers and city crews complete the anticipated work (which includes reroofing the building wings) the material cost would likely be no greater than \$10,000. If a contractor is needed the cost would increase.

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	0	0	0	0	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	4,000	4,000	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	10,000	10,000	0	0	0	0
Testing	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	0	0	0	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	10,500	10,500	0	0	0	0
202 Park Ded. Funds	0	0	0	0	0	0
Cable Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source-25%	3,500	3,500	0	0	0	0
<b>TOTAL</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: 8/1/2002  
 Revised Date: 8/8/2003  
7/13/2004

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 410.08.90.14.6514

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Core Switch  
 2. **Department:** Information Technology  
 3. **Description:** Replacement of data center core network switch.  
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**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Equipment</b>	9,500	9,500	0	0	0	0
<b>Vehicle Replacement</b>	0	0	0	0	0	0
<b>Stormwater</b>	0	0	0	0	0	0
<b>Arch/Engineering</b>	0	0	0	0	0	0
<b>Land/ROW/Site Prep</b>	0	0	0	0	0	0
<b>Construction</b>	0	0	0	0	0	0
<b>Testing</b>	0	0	0	0	0	0
<b>Other</b>	0	0	0	0	0	0
<b>TOTAL</b>	9,500	9,500	0	0	0	0

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
<b>100 Gen Fd Op Budget</b>	0	0	0	0	0	0
<b>605 Water Working Cap.</b>	0	0	0	0	0	0
<b>601 Sewer Working Cap.</b>	0	0	0	0	0	0
<b>401 Trnsfr w/in CPF</b>	0	0	0	0	0	0
<b>GO Borrowing</b>	0	0	0	0	0	0
<b>Water Borrowing</b>	0	0	0	0	0	0
<b>Sewer Borrowing</b>	0	0	0	0	0	0
<b>100 Gen Fund Balance</b>	0	0	0	0	0	0
<b>Other Fund Fd Bal</b>	0	0	0	0	0	0
<b>State Aid</b>	0	0	0	0	0	0
<b>210 Landfill Funds</b>	9,500	9,500	0	0	0	0
<b>202 Park Ded. Funds</b>	0	0	0	0	0	0
<b>Forfeiture Funds</b>	0	0	0	0	0	0
<b>Stormwater Funds</b>	0	0	0	0	0	0
<b>Other Source</b>	0	0	0	0	0	0
<b>TOTAL</b>	9,500	9,500	0	0	0	0

**D. ANNUAL OPERATING IMPACT (if any)**

<b>1. Personnel</b>	0					
<b>2. Materials</b>	0					
<b>3. Total Cost</b>	0					
<b>4. Offsetting Rev or Savings</b>	0					
<b>5. Net impact</b>	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

**Original Date:** 7/20/2015  
**Revised Date:** \_\_\_\_\_

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 410.08.90.14.6515

**A. PROJECT IDENTIFICATION**

1. **Project Name:** UPS Batteries  
 2. **Department:** Information Technology  
 3. **Description:** Replacement of data center UPS batteries  
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 \_\_\_\_\_  
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**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	5,000	5,000	0	0	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	0	0	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	0	0	0	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	5,000	5,000	0	0	0	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: 7/20/2015  
 Revised Date: \_\_\_\_\_  
 \_\_\_\_\_

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 410.08.90.14.6519

**A. PROJECT IDENTIFICATION**

1. **Project Name:** AristotleInsight Software  
 2. **Department:** Information Technology  
 3. **Description:** IT compliance, governance and metrics reporting software.  
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**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Equipment</b>	14,000	14,000	0	0	0	0
<b>Vehicle Replacement</b>	0	0	0	0	0	0
<b>Stormwater</b>	0	0	0	0	0	0
<b>Arch/Engineering</b>	0	0	0	0	0	0
<b>Land/ROW/Site Prep</b>	0	0	0	0	0	0
<b>Construction</b>	0	0	0	0	0	0
<b>Testing</b>	0	0	0	0	0	0
<b>Other Contingency</b>	0	0	0	0	0	0
<b>TOTAL</b>	14,000	14,000	0	0	0	0

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
<b>100 Gen Fd Op Budget</b>	0	0	0	0	0	0
<b>605 Water Working Cap.</b>	0	0	0	0	0	0
<b>601 Sewer Working Cap.</b>	0	0	0	0	0	0
<b>410 Trnsfr w/in CPF</b>	0	0	0	0	0	0
<b>401 GO Borrowing</b>	0	0	0	0	0	0
<b>Water Borrowing</b>	0	0	0	0	0	0
<b>Sewer Borrowing</b>	0	0	0	0	0	0
<b>100 Gen Fund Balance</b>	0	0	0	0	0	0
<b>Other Fund Fd Bal</b>	0	0	0	0	0	0
<b>State Aid</b>	0	0	0	0	0	0
<b>210 Landfill Funds</b>	14,000	14,000	0	0	0	0
<b>202 Park Ded. Funds</b>	0	0	0	0	0	0
<b>Forfeiture Funds</b>	0	0	0	0	0	0
<b>Stormwater Funds</b>	0	0	0	0	0	0
<b>Other Source</b>	0	0	0	0	0	0
<b>TOTAL</b>	14,000	14,000	0	0	0	0

**D. ANNUAL OPERATING IMPACT (if any)**

<b>1. Personnel</b>	0					
<b>2. Materials</b>	0					
<b>3. Total Cost</b>	0					
<b>4. Offsetting Rev or Savings</b>	0					
<b>5. Net impact</b>	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

**Original Date:** 7/20/2015  
**Revised Date:** \_\_\_\_\_  
 \_\_\_\_\_

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 410.08.90.14.6513

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Switch Replacements  
 2. **Department:** Information Technology  
 3. **Description:** Replace all non POE HP procure switches at all city facilities.

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**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Equipment</b>	20,000	0	20,000	0	0	0
<b>Vehicle Replacement</b>	0	0	0	0	0	0
<b>Stormwater</b>	0	0	0	0	0	0
<b>Arch/Engineering</b>	0	0	0	0	0	0
<b>Land/ROW/Site Prep</b>	0	0	0	0	0	0
<b>Construction</b>	0	0	0	0	0	0
<b>Testing</b>	0	0	0	0	0	0
<b>Other</b>	0	0	0	0	0	0
<b>TOTAL</b>	20,000	0	20,000	0	0	0

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
<b>100 Gen Fd Op Budget</b>	0	0	0	0	0	0
<b>605 Water Working Cap.</b>	0	0	0	0	0	0
<b>601 Sewer Working Cap.</b>	0	0	0	0	0	0
<b>410 Trnsfr w/in CPF</b>	0	0	0	0	0	0
<b>401 GO Borrowing</b>	0	0	0	0	0	0
<b>Water Borrowing</b>	0	0	0	0	0	0
<b>Sewer Borrowing</b>	0	0	0	0	0	0
<b>100 Gen Fund Balance</b>	0	0	0	0	0	0
<b>Other Fund Fd Bal</b>	0	0	0	0	0	0
<b>State Aid</b>	0	0	0	0	0	0
<b>210 Landfill Funds</b>	20,000	0	20,000	0	0	0
<b>202 Park Ded. Funds</b>	0	0	0	0	0	0
<b>Forfeiture Funds</b>	0	0	0	0	0	0
<b>Stormwater Funds</b>	0	0	0	0	0	0
<b>Other Source</b>	0	0	0	0	0	0
<b>TOTAL</b>	20,000	0	20,000	0	0	0

**D. ANNUAL OPERATING IMPACT (if any)**

<b>1. Personnel</b>	0					
<b>2. Materials</b>	0					
<b>3. Total Cost</b>	0					
<b>4. Offsetting Rev or Savings</b>	0					
<b>5. Net impact</b>	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

**Original Date:** 8/8/2003  
**Revised Date:** 7/29/2014

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No:  
Account No: 410.08.90.14.6520

**A. PROJECT IDENTIFICATION**

1. Project Name: Microsoft Exchange Upgrade  
 2. Department: Information Technology  
 3. Description: Email system upgrade  
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 \_\_\_\_\_  
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**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	TOTAL	2016	2017	2018	2019	2020
Equipment	7,000	0	7,000	0	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	0	0	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	0	0	0	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	7,000	0	7,000	0	0	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: 7/19/2010  
 Revised Date: 7/29/2014  
7/20/2015



**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 410.08.90.14.6518

**A. PROJECT IDENTIFICATION**

1. Project Name: Email Archiving  
 2. Department: Information Technology  
 3. Description: Replace existing email archiving appliance.

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**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	6,500	0	6,500	0	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	0	0	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	0	0	0	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	6,500	0	6,500	0	0	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: 7/10/2009  
 Revised Date: 7/21/2014  
7/20/2015

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No:  
Account No: 410.08.90.14.6503

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Multi-Function Printing Device Replacements  
 2. **Department:** Information Technology  
 3. **Description:** Finance & Admin - 2018  
Library & Recreation - 2020  
PW - 2022  
Police & CDD - 2025

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Equipment</b>	22,500	0	0	7,500	0	15,000
<b>Vehicle Replacement</b>	0	0	0	0	0	0
<b>Stormwater</b>	0	0	0	0	0	0
<b>Arch/Engineering</b>	0	0	0	0	0	0
<b>Land/ROW/Site Prep</b>	0	0	0	0	0	0
<b>Construction</b>	0	0	0	0	0	0
<b>Testing</b>	0	0	0	0	0	0
<b>Other</b>	0	0	0	0	0	0
<b>TOTAL</b>	22,500	0	0	7,500	0	15,000

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
<b>100 Gen Fd Op Budget</b>	0	0	0	0	0	0
<b>605 Water Working Cap.</b>	0	0	0	0	0	0
<b>601 Sewer Working Cap.</b>	0	0	0	0	0	0
<b>410 Trnsfr w/in CPF</b>	0	0	0	0	0	0
<b>401 GO Borrowing</b>	0	0	0	0	0	0
<b>Water Borrowing</b>	0	0	0	0	0	0
<b>Sewer Borrowing</b>	0	0	0	0	0	0
<b>100 Gen Fund Balance</b>	0	0	0	0	0	0
<b>Other Fund Fd Bal</b>	0	0	0	0	0	0
<b>State Aid</b>	0	0	0	0	0	0
<b>210 Landfill Funds</b>	22,500	0	0	7,500	0	15,000
<b>202 Park Ded. Funds</b>	0	0	0	0	0	0
<b>Forfeiture Funds</b>	0	0	0	0	0	0
<b>Stormwater Funds</b>	0	0	0	0	0	0
<b>Other Source</b>	0	0	0	0	0	0
<b>TOTAL</b>	22,500	0	0	7,500	0	15,000

**D. ANNUAL OPERATING IMPACT (if any)**

<b>1. Personnel</b>	0					
<b>2. Materials</b>	0					
<b>3. Total Cost</b>	0					
<b>4. Offsetting Rev or Savings</b>	0					
<b>5. Net impact</b>	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

**Original Date:** 7/29/2013  
**Revised Date:** 7/21/2014

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 401.08.91.20.6507

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Replace Portable Radios  
 2. **Department:** All Departments  
 3. **Description:** Upgrade the entire two-way radio system from analog to digital to stay current with the Waukesha County Communication System.

	<b>Mobile @\$4,615 x 69 = \$318,435</b>	<b>Hand-Held @ \$3,407 x 64 = \$218,048</b>
DPW	28	6
Utility	11	2
Police	19	37
Parks	9	8
Tornado	1	11
Fire Base	1	0
<b>+ Graphic User Interface = \$125,000</b>		

**\*Carry over of prior years budget due to project Delay.**

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Equipment</b>	245,000	245,000	0	0	0	0
<b>Vehicle Replacement</b>	0	0	0	0	0	0
<b>Stormwater</b>	0	0	0	0	0	0
<b>Arch/Engineering</b>	0	0	0	0	0	0
<b>Land/ROW/Site Prep</b>	0	0	0	0	0	0
<b>Construction</b>	0	0	0	0	0	0
<b>Testing</b>	0	0	0	0	0	0
<b>Other</b>	0	0	0	0	0	0
<b>TOTAL</b>	245,000	245,000	0	0	0	0

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
<b>100 Gen Fd Op Budget</b>	0	0	0	0	0	0
<b>605 Water Working Cap.</b>	0	0	0	0	0	0
<b>601 Sewer Working Cap.</b>	0	0	0	0	0	0
<b>410 Trnsfr w/in CPF</b>	245,000	245,000	0	0	0	0
<b>401 GO Borrowing</b>	0	0	0	0	0	0
<b>Water Borrowing</b>	0	0	0	0	0	0
<b>Sewer Borrowing</b>	0	0	0	0	0	0
<b>100 Gen Fund Balance</b>	0	0	0	0	0	0
<b>Other Fund Fd Bal</b>	0	0	0	0	0	0
<b>State Aid</b>	0	0	0	0	0	0
<b>210 Landfill Funds</b>	0	0	0	0	0	0
<b>202 Park Ded. Funds</b>	0	0	0	0	0	0
<b>Forfeiture Funds</b>	0	0	0	0	0	0
<b>Stormwater Funds</b>	0	0	0	0	0	0
<b>Other Source</b>	0	0	0	0	0	0
<b>TOTAL</b>	245,000	245,000	0	0	0	0

**D. ANNUAL OPERATING IMPACT (if any)**

<b>1. Personnel</b>	0					
<b>2. Materials</b>	0					
<b>3. Total Cost</b>	0					
<b>4. Offsetting Rev or Savings</b>	0					
<b>5. Net impact</b>	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

**Original Date:** 9/3/2008  
**Revised Date:** 8/1/2012  
8/1/2013

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 410.08.91.20.6511

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Tactical Team Headset Replacement  
 2. **Department:** Police Department  
 3. **Description:** Replace 13+ year old headsets for communicating during tactical situations.  
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 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Equipment</b>	8,000	8,000	0	0	0	0
<b>Vehicle Replacement</b>	0	0	0	0	0	0
<b>Stormwater</b>	0	0	0	0	0	0
<b>Arch/Engineering</b>	0	0	0	0	0	0
<b>Land/ROW/Site Prep</b>	0	0	0	0	0	0
<b>Construction</b>	0	0	0	0	0	0
<b>Testing</b>	0	0	0	0	0	0
<b>Other</b>	0	0	0	0	0	0
<b>TOTAL</b>	8,000	8,000	0	0	0	0

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
<b>100 Gen Fd Op Budget</b>	0	0	0	0	0	0
<b>605 Water Working Cap.</b>	0	0	0	0	0	0
<b>601 Sewer Working Cap.</b>	0	0	0	0	0	0
<b>410 Trnsfr w/in CPF</b>	0	0	0	0	0	0
<b>401 GO Borrowing</b>	0	0	0	0	0	0
<b>Water Borrowing</b>	0	0	0	0	0	0
<b>Sewer Borrowing</b>	0	0	0	0	0	0
<b>100 Gen Fund Balance</b>	0	0	0	0	0	0
<b>Other Fund Fd Bal</b>	0	0	0	0	0	0
<b>State Aid</b>	0	0	0	0	0	0
<b>210 Landfill Funds</b>	8,000	8,000	0	0	0	0
<b>202 Park Ded. Funds</b>	0	0	0	0	0	0
<b>Forfeiture Funds</b>	0	0	0	0	0	0
<b>Stormwater Funds</b>	0	0	0	0	0	0
<b>Other Source</b>	0	0	0	0	0	0
<b>TOTAL</b>	8,000	8,000	0	0	0	0

**D. ANNUAL OPERATING IMPACT (if any)**

<b>1. Personnel</b>	0					
<b>2. Materials</b>	0					
<b>3. Total Cost</b>	0					
<b>4. Offsetting Rev or Savings</b>	0					
<b>5. Net impact</b>	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

**Original Date:** 7/31/2013  
**Revised Date:** 7/21/2014

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 401.08.91.20.6550

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Police Facility  
 2. **Department:** Police Department  
 3. **Description:** Construction of new Police facility to replace existing building.  
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 \_\_\_\_\_  
 \_\_\_\_\_

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	0	0	0	0	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	514,375	514,375	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	9,202,174	0	6,083,512	3,118,662	0	0
Testing	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL</b>	9,716,549	514,375	6,083,512	3,118,662	0	0

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	9,202,174	0	6,083,512	3,118,662	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	514,375	514,375	0	0	0	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	9,716,549	514,375	6,083,512	3,118,662	0	0

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: 7/31/2007  
 Revised Date: \_\_\_\_\_

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 410.08.91.20.6512

**A. PROJECT IDENTIFICATION**

1. Project Name: Officer Body Camera  
2. Department: Police Department  
3. Description: Individual body worn camera for each officer  
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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	100,000	0	100,000	0	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	0	0	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	0	0	0	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	100,000	0	100,000	0	0	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: 8/1/2015  
Revised Date: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 410.08.91.20.6513

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Water Patrol Boat Replacement  
 2. **Department:** Police Department  
 3. **Description:** Replace 15 year old boat which is used to patrol lakes within the City of Muskego.

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 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Equipment</b>	15,000	0	0	15,000	0	0
<b>Vehicle Replacement</b>	0	0	0	0	0	0
<b>Stormwater</b>	0	0	0	0	0	0
<b>Arch/Engineering</b>	0	0	0	0	0	0
<b>Land/ROW/Site Prep</b>	0	0	0	0	0	0
<b>Construction</b>	0	0	0	0	0	0
<b>Testing</b>	0	0	0	0	0	0
<b>Other</b>	0	0	0	0	0	0
<b>TOTAL</b>	15,000	0	0	15,000	0	0

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
<b>100 Gen Fd Op Budget</b>	0	0	0	0	0	0
<b>605 Water Working Cap.</b>	0	0	0	0	0	0
<b>601 Sewer Working Cap.</b>	0	0	0	0	0	0
<b>410 Trnsfr w/in CPF</b>	0	0	0	0	0	0
<b>401 GO Borrowing</b>	0	0	0	0	0	0
<b>Water Borrowing</b>	0	0	0	0	0	0
<b>Sewer Borrowing</b>	0	0	0	0	0	0
<b>100 Gen Fund Balance</b>	0	0	0	0	0	0
<b>Other Fund Fd Bal</b>	0	0	0	0	0	0
<b>State Aid</b>	0	0	0	0	0	0
<b>210 Landfill Funds</b>	15,000	0	0	15,000	0	0
<b>202 Park Ded. Funds</b>	0	0	0	0	0	0
<b>Forfeiture Funds</b>	0	0	0	0	0	0
<b>Stormwater Funds</b>	0	0	0	0	0	0
<b>Other Source</b>	0	0	0	0	0	0
<b>TOTAL</b>	15,000	0	0	15,000	0	0

**D. ANNUAL OPERATING IMPACT (if any)**

<b>1. Personnel</b>	0					
<b>2. Materials</b>	0					
<b>3. Total Cost</b>	0					
<b>4. Offsetting Rev or Savings</b>	0					
<b>5. Net impact</b>	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

**Original Date:** \_\_\_\_\_  
**Revised Date:** \_\_\_\_\_

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 410.08.91.20.6517

**A. PROJECT IDENTIFICATION**

1. Project Name: Police Patrol Vehicle  
 2. Department: Police Department  
 3. Description: Add an additional patrol vehicle to police fleet.  
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 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	0	0	0	0	0	0
Vehicle Replacement	35,000	0	0	0	35,000	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	0	0	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	0	0	0	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	35,000	0	0	0	35,000	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: \_\_\_\_\_  
 Revised Date: \_\_\_\_\_



**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No:  
Account No: 410.08.91.20.6518

**A. PROJECT IDENTIFICATION**

1. Project Name: Taser Replacement  
 2. Department: Police Department  
 3. Description: Replace 10+ year old Tasers

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**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	10,000	0	0	0	0	10,000
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	0	0	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	0	0	0	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	10,000	0	0	0	0	10,000
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: 7/21/2014  
 Revised Date: \_\_\_\_\_  
 Revised Date: \_\_\_\_\_

**CITY OF MUSKEGO, WISCONSIN**  
**CAPITAL IMPROVEMENTS PROGRAM**  
**DETAILED PROJECT DESCRIPTION**

Project No:  
Account No: 401.08.91.21.6504

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Equipment  
2. **Department:** Tess Corners Volunteer Fire Department  
3. **Description:** Detail provided on following page.  
  
  
  
  
  
  
  
Other - 14 Defibs @ \$1,500

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Equipment</b>	749,000	75,000	105,000	75,000	472,000	22,000
<b>Vehicle Replacement</b>	2,450,000	0	0	300,000	650,000	1,500,000
<b>Stormwater</b>	0	0	0	0	0	0
<b>Arch/Engineering</b>	0	0	0	0	0	0
<b>Land/ROW/Site Prep</b>	0	0	0	0	0	0
<b>Construction</b>	0	0	0	0	0	0
<b>Testing</b>	0	0	0	0	0	0
<b>Other</b>	21,000	21,000	0	0	0	0
<b>TOTAL</b>	3,220,000	96,000	105,000	375,000	1,122,000	1,522,000

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
<b>100 Gen Fd Op Budget</b>	0	0	0	0	0	0
<b>605 Water Working Cap.</b>	0	0	0	0	0	0
<b>601 Sewer Working Cap.</b>	0	0	0	0	0	0
<b>410 Trnsfr w/in CPF</b>	0	0	0	0	0	0
<b>401 GO Borrowing</b>	2,570,000	0	0	0	1,070,000	1,500,000
<b>Water Borrowing</b>	0	0	0	0	0	0
<b>Sewer Borrowing</b>	0	0	0	0	0	0
<b>100 Gen Fund Balance</b>	0	0	0	0	0	0
<b>Other Fund Fd Bal</b>	0	0	0	0	0	0
<b>State Aid</b>	0	0	0	0	0	0
<b>210 Landfill Funds</b>	650,000	96,000	105,000	375,000	52,000	22,000
<b>202 Park Ded. Funds</b>	0	0	0	0	0	0
<b>Forfeiture Funds</b>	0	0	0	0	0	0
<b>Stormwater Funds</b>	0	0	0	0	0	0
<b>Other Source</b>	0	0	0	0	0	0
<b>TOTAL</b>	3,220,000	96,000	105,000	375,000	1,122,000	1,522,000

**D. ANNUAL OPERATING IMPACT (if any)**

1. <b>Personnel</b>	0					
2. <b>Materials</b>	0					
3. <b>Total Cost</b>	0					
4. <b>Offsetting Rev or Savings</b>	0					
5. <b>Net impact</b>	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: 8/13/2009  
Revised Date: \_\_\_\_\_

**CITY OF MUSKEGO, WISCONSIN**  
**TESS CORNERS VOLUNTEER FIRE DEPARTMENT**  
**DETAILED PROJECT LISTING**

PROJECT NAME	DESCRIPTION	ACCOUNT #	AMOUNT					
			TOTAL	2016	2017	2018	2019	2020
			<b>EXPENDITURE SCHEDULE</b>					
Pagers	Replacement for Fire Pagers	410.08.91.21.6503	35,000	7,000	7,000	7,000	7,000	7,000
Fire Hose	Replacement of Fire Hose (25 sets)	410.08.91.21.6509	25,000	5,000	5,000	5,000	5,000	5,000
Fire Helmets	Replacement of Fire Helmets that expire over a 3-year period (2016-2019)	410.08.91.21.6510	24,000	8,000	8,000	8,000		
Fire Gear	Replacement of Fire Gear (current gear expires over a 3-year period beginning in 2016)	410.08.91.21.6511	135,000	45,000	45,000	45,000		
Stabilizing Struts	Purchase stabilizing struts to be used in motor vehicle accidents.	410.08.91.21.6512	30,000	10,000		10,000		10,000
TNT Hydraulic Tools	Replacement of Hdraulic Amkus Tools to TNT Tools for extrication purposes.	410.08.91.21.6513	80,000		40,000		40,000	
Tanker	Replacement of current tankers over a 2-year period. Current tankers were purchased in 1984.	410.08.91.21.6514	300,000			300,000		
Air Packs	Replacements of breathing apparatuses for fire personnel. Current apparatus expires in 2019.	410.08.91.21.6515	420,000				420,000	
Pumper	Replacement of Fire Pumper. Current Pumper was purchased in 1996.	410.08.91.21.6516	650,000				650,000	
Aerial Ladder Replacement (1473)	Replace unit 1473 with a new aerial ladder. Current Ladder was purchased in 1995.	410.08.91.21.6517	1,500,000					1,500,000
<b>TOTAL EXPENDITURES</b>			<b>3,199,000</b>	<b>75,000</b>	<b>105,000</b>	<b>375,000</b>	<b>1,122,000</b>	<b>1,522,000</b>
			<b>FUNDING SOURCE</b>					
	<b>GO Borrowing</b>		2,570,000	0	0	0	1,070,000	1,500,000
	<b>Landfill Funds</b>		629,000	75,000	105,000	375,000	52,000	22,000
	<b>Reserve Funds</b>		0	0	0	0	0	0
	<b>Other Source</b>		0	0	0	0	0	0
<b>TOTAL FUNDING SOURCE</b>			<b>3,199,000</b>	<b>75,000</b>	<b>105,000</b>	<b>375,000</b>	<b>1,122,000</b>	<b>1,522,000</b>

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No:  
Account No: 410.08.90.71.6506

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Outdoor Lighting Improvements  
 2. **Department:** Library  
 3. **Description:** The Library lot has 21 light poles and 5 bollards (walkway lighting) which were installed when the Library was built in 2000. The five bollards have experienced corrosion over time and need to be refinished, which involves removal, stripping and repainting. Currently, the 21 poles have a total of 25 150 watt high pressure sodium lamps. The 5 bollards each have a 50 watt high pressure sodium bulb. Retrofitting all of these lights to LED lighting will provide energy savings while maintaining the lighting quality.

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	0	0	0	0	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	0	0	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Other	14,535	14,535	0	0	0	0
<b>TOTAL</b>	<b>14,535</b>	<b>14,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
401 Trnsfr w/in CPF	0	0	0	0	0	0
GO Borrowing	0	0	0	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	14,535	14,535	0	0	0	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	<b>14,535</b>	<b>14,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: \_\_\_\_\_  
 Revised Date: \_\_\_\_\_

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 410.08.90.71.6507

**A. PROJECT IDENTIFICATION**

1. Project Name: Carpeting
2. Department: Library
3. Description: The current Library building opened over 15 years ago, and the carpeting throughout the building will be reaching the end of its expected life. Rather than replace the carpeting throughout the building in a single year, the Library is planning to replace different segments over the course of a few years. In 2016, the carpeting in the children's area will be replaced as part of a redesign.

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	0	0	0	0	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	0	0	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Other	90,000	30,000	20,000	20,000	20,000	0
<b>TOTAL</b>	<b>90,000</b>	<b>30,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	0	0	0	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	90,000	30,000	20,000	20,000	20,000	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	<b>90,000</b>	<b>30,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: \_\_\_\_\_  
Revised Date: \_\_\_\_\_

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 410.08.91.19.6303

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Moorland Reconstruction  
 2. **Department:** DPW- Engineering  
 3. **Description:** Design and reconstruction of Moorland Road from Janesville to McShane and the intersection of Woods Road and Moorland Road will be converted to a roundabout. A grant has been secured for 80% of the costs. The figures below are for our 20% match of the total project cost.

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	0	0	0	0	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	40,000	40,000	0	0	0	0
Land/ROW/Site Prep	80,000	0	80,000	0	0	0
Construction	600,000	0	0	600,000	0	0
Testing	0	0	0	0	0	0
Other Contingency	0	0	0	0	0	0
<b>TOTAL</b>	<b>720,000</b>	<b>40,000</b>	<b>80,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	0	0	0	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	720,000	40,000	80,000	600,000	0	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source-TIF	0	0	0	0	0	0
<b>TOTAL</b>	<b>720,000</b>	<b>40,000</b>	<b>80,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: 7/31/2012  
 Revised Date: 7/18/2014  
7/20/2015

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 410.08.91.19.6504

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Baylane Drive Reconstruction  
 2. **Department:** DPW-Engineering  
 3. **Description:** Reconstruct Bayland Drive from Janesville Road to Woods Road and add pedestrian facilities.

**B. EXPENDITURE SCHEDULE**

<i>Subproj.</i>	<i>Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
	Equipment	0	0	0	0	0	0
	Vehicle Replacement	0	0	0	0	0	0
	Stormwater	0	0	0	0	0	0
	Arch/Engineering	150,000	150,000	0	0	0	0
	Land/ROW/Site Prep	10,000	10,000	0	0	0	0
	Construction	2,250,000	0	2,250,000	0	0	0
	Testing	0	0	0	0	0	0
	Other	0	0	0	0	0	0
	<b>TOTAL</b>	2,410,000	160,000	2,250,000	0	0	0

**C. FUNDING SOURCE(S)**

<i>Fund</i>	<i>Revenue category</i>						
100	Gen Fd Op Budget	0	0	0	0	0	0
605	Water Working Cap.	0	0	0	0	0	0
601	Sewer Working Cap.	0	0	0	0	0	0
410	Trnsfr w/in CPF	0	0	0	0	0	0
401	GO Borrowing	2,250,000	0	2,250,000	0	0	0
	Water Borrowing	0	0	0	0	0	0
	Sewer Borrowing	0	0	0	0	0	0
100	Gen Fund Balance	0	0	0	0	0	0
	Other Fund Fd Bal	0	0	0	0	0	0
	State Aid	0	0	0	0	0	0
210	Landfill Funds	160,000	160,000	0	0	0	0
202	Park Ded. Funds	0	0	0	0	0	0
	Forfeiture Funds	0	0	0	0	0	0
	Stormwater Funds	0	0	0	0	0	0
	Other Source	0	0	0	0	0	0
	<b>TOTAL</b>	2,410,000	160,000	2,250,000	0	0	0

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0				
2. Materials	0				
3. Total Cost	0				
4. Offsetting Rev or Savings	0				
5. Net impact	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: 7/18/2014  
 Revised Date: 7/20/2015

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No:  
Account No: 410.08.91.19.6507

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Hillendale Drive Reconstruction
2. **Department:** DPW-Engineering
3. **Description:** Phase I (2017-2019)  
Reconstruct Hillendale Drive from Racine Avenue to College Avenue including an off road multi-use pathway. This would be a full reconstruction with right-of-way acquisition.  
Total project length is approximately 1.2 miles.  
Note: The limits of this work may be expanded to Field Drive based on future discussions.  
Phase II (2019-2020+)  
Reconstruct Hillendale Drive from Janesville Road to Racine Avenue including an off road multi-use pathway for a portion. This would be a full reconstruction with right-of-way acquisition.  
Total project length is approximately 1.7 miles.

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	0	0	0	0	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	325,000	0	150,000	0	175,000	0
Land/ROW/Site Prep	350,000	0	0	150,000	0	200,000
Construction	1,400,000	0	0	0	1,400,000	0
Testing	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,075,000</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>1,575,000</b>	<b>200,000</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
401 Trnsfr w/in CPF	0	0	0	0	0	0
GO Borrowing	1,575,000	0	0	0	1,575,000	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	500,000	0	150,000	150,000	0	200,000
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,075,000</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>1,575,000</b>	<b>200,000</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: 7/24/2013  
 Revised Date: 7/18/2014  
7/20/2015



**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 410.08.93.51.6502

**A. PROJECT IDENTIFICATION**

1. Project Name: Industrial Park Lighting  
 2. Department: Public Works  
 3. Description: Replace the remaining failed street lights in the Industrial Park.

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**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	0	0	0	0	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	0	0	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	20,000	20,000	0	0	0	0
Testing	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	0	0	0	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	20,000	20,000	0	0	0	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
402 Other Source	0	0	0	0	0	0
<b>TOTAL</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: 7/18/2014  
 Revised Date: 7/20/2015

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 410.08.93.51.6507

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Pickup Truck Replacement  
 2. **Department:** Public Works  
 3. **Description:** Pickup truck to replace existing truck.  
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 \_\_\_\_\_  
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**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Equipment</b>	0	0	0	0	0	0
<b>Vehicle Replacement</b>	185,000	40,000	50,000	0	55,000	40,000
<b>Stormwater</b>	0	0	0	0	0	0
<b>Arch/Engineering</b>	0	0	0	0	0	0
<b>Land/ROW/Site Prep</b>	0	0	0	0	0	0
<b>Construction</b>	0	0	0	0	0	0
<b>Testing</b>	0	0	0	0	0	0
<b>Other Contingency</b>	0	0	0	0	0	0
<b>TOTAL</b>	185,000	40,000	50,000	0	55,000	40,000

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
<b>100 Gen Fd Op Budget</b>	0	0	0	0	0	0
<b>605 Water Working Cap.</b>	0	0	0	0	0	0
<b>601 Sewer Working Cap.</b>	0	0	0	0	0	0
<b>410 Trnsfr w/in CPF</b>	0	0	0	0	0	0
<b>401 GO Borrowing</b>	0	0	0	0	0	0
<b>Water Borrowing</b>	0	0	0	0	0	0
<b>Sewer Borrowing</b>	0	0	0	0	0	0
<b>100 Gen Fund Balance</b>	0	0	0	0	0	0
<b>Other Fund Fd Bal</b>	0	0	0	0	0	0
<b>State Aid</b>	0	0	0	0	0	0
<b>210 Landfill Funds</b>	185,000	40,000	50,000	0	55,000	40,000
<b>202 Park Ded. Funds</b>	0	0	0	0	0	0
<b>Forfeiture Funds</b>	0	0	0	0	0	0
<b>Stormwater Funds</b>	0	0	0	0	0	0
<b>Other Source</b>	0	0	0	0	0	0
<b>TOTAL</b>	185,000	40,000	50,000	0	55,000	40,000

**D. ANNUAL OPERATING IMPACT (if any)**

<b>1. Personnel</b>	0					
<b>2. Materials</b>	0					
<b>3. Total Cost</b>	0					
<b>4. Offsetting Rev or Savings</b>	0					
<b>5. Net impact</b>	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

**Original Date:** 7/18/2014  
**Revised Date:** 7/20/2015

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 410.08.93.51.6514

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Froned End Loader  
 2. **Department:** Public Works  
 3. **Description:** Replace existing front end loader.

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**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Equipment</b>	178,000	178,000	0	0	0	0
<b>Vehicle Replacement</b>	0	0	0	0	0	0
<b>Stormwater</b>	0	0	0	0	0	0
<b>Arch/Engineering</b>	0	0	0	0	0	0
<b>Land/ROW/Site Prep</b>	0	0	0	0	0	0
<b>Construction</b>	0	0	0	0	0	0
<b>Testing</b>	0	0	0	0	0	0
<b>Other Contingency</b>	0	0	0	0	0	0
<b>TOTAL</b>	178,000	178,000	0	0	0	0

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
<b>100 Gen Fd Op Budget</b>	0	0	0	0	0	0
<b>605 Water Working Cap.</b>	0	0	0	0	0	0
<b>601 Sewer Working Cap.</b>	0	0	0	0	0	0
<b>410 Trnsfr w/in CPF</b>	0	0	0	0	0	0
<b>401 GO Borrowing</b>	0	0	0	0	0	0
<b>Water Borrowing</b>	0	0	0	0	0	0
<b>Sewer Borrowing</b>	0	0	0	0	0	0
<b>100 Gen Fund Balance</b>	0	0	0	0	0	0
<b>Other Fund Fd Bal</b>	0	0	0	0	0	0
<b>State Aid</b>	0	0	0	0	0	0
<b>210 Landfill Funds</b>	178,000	178,000	0	0	0	0
<b>202 Park Ded. Funds</b>	0	0	0	0	0	0
<b>Forfeiture Funds</b>	0	0	0	0	0	0
<b>Stormwater Funds</b>	0	0	0	0	0	0
<b>Other Source</b>	0	0	0	0	0	0
<b>TOTAL</b>	178,000	178,000	0	0	0	0

**D. ANNUAL OPERATING IMPACT (if any)**

<b>1. Personnel</b>	0					
<b>2. Materials</b>	0					
<b>3. Total Cost</b>	0					
<b>4. Offsetting Rev or Savings</b>	0					
<b>5. Net impact</b>	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

**Original Date:** 7/24/2013  
**Revised Date:** 7/18/2014

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 410.08.93.51.6515

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Light Duty Boom Truck  
 2. **Department:** Public Works  
 3. **Description:** Purchase light duty boom truck for light duty projects such as flag and banner installation, maintenance and street light maintenance.

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	0	0	0	0	0	0
Vehicle Replacement	80,000	80,000	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	0	0	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Other Contingency	0	0	0	0	0	0
<b>TOTAL</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	0	0	0	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	80,000	80,000	0	0	0	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: 7/24/2013  
 Revised Date: 7/18/2014  
7/20/2015

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 410.08.93.51.6516

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Skid Loader w/ Bucket  
 2. **Department:** Public Works  
 3. **Description:** Replace existing Skid Loader

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**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Equipment</b>	68,000	68,000	0	0	0	0
<b>Vehicle Replacement</b>	0	0	0	0	0	0
<b>Stormwater</b>	0	0	0	0	0	0
<b>Arch/Engineering</b>	0	0	0	0	0	0
<b>Land/ROW/Site Prep</b>	0	0	0	0	0	0
<b>Construction</b>	0	0	0	0	0	0
<b>Testing</b>	0	0	0	0	0	0
<b>Other</b>	0	0	0	0	0	0
<b>TOTAL</b>	68,000	68,000	0	0	0	0

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
<b>100 Gen Fd Op Budget</b>	0	0	0	0	0	0
<b>605 Water Working Cap.</b>	0	0	0	0	0	0
<b>601 Sewer Working Cap.</b>	0	0	0	0	0	0
<b>410 Trnsfr w/in CPF</b>	0	0	0	0	0	0
<b>401 GO Borrowing</b>	0	0	0	0	0	0
<b>Water Borrowing</b>	0	0	0	0	0	0
<b>Sewer Borrowing</b>	0	0	0	0	0	0
<b>100 Gen Fund Balance</b>	0	0	0	0	0	0
<b>Other Fund Fd Bal</b>	0	0	0	0	0	0
<b>State Aid</b>	0	0	0	0	0	0
<b>210 Landfill Funds</b>	68,000	68,000	0	0	0	0
<b>202 Park Ded. Funds</b>	0	0	0	0	0	0
<b>Forfeiture Funds</b>	0	0	0	0	0	0
<b>Stormwater Funds</b>	0	0	0	0	0	0
<b>Other Source</b>	0	0	0	0	0	0
<b>TOTAL</b>	68,000	68,000	0	0	0	0

**D. ANNUAL OPERATING IMPACT (if any)**

<b>1. Personnel</b>	0					
<b>2. Materials</b>	0					
<b>3. Total Cost</b>	0					
<b>4. Offsetting Rev or Savings</b>	0					
<b>5. Net impact</b>	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

**Original Date:** 7/24/2013  
**Revised Date:** 7/18/2014

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 410.08.93.51.6517

**A. PROJECT IDENTIFICATION**

1. Project Name: Stump Grinder  
2. Department: Public Works  
3. Description: Purchase Stump Grinder.  
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\_\_\_\_\_  
\_\_\_\_\_

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	9,000	9,000	0	0	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	0	0	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	0	0	0	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	9,000	9,000	0	0	0	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: 7/24/2013  
Revised Date: 7/20/2015

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No:  
Account No: 410.08.93.51.6518

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Salt Shed Garage Door  
 2. **Department:** Public Works  
 3. **Description:** Existing door has worn beyond repair and no longer functions.  
Replace existing door.  
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**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	0	0	0	0	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	0	0	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	12,000	12,000	0	0	0	0
Testing	0	0	0	0	0	0
Other Contingency	0	0	0	0	0	0
<b>TOTAL</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	0	0	0	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	12,000	12,000	0	0	0	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: 7/20/2015  
 Revised Date: \_\_\_\_\_

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No:  
Account No: 401.08.93.51.6550

**A. PROJECT IDENTIFICATION**

1. **Project Name:** City Garage Maintenance/Addition  
 2. **Department:** Public Works / Utilities  
 3. **Description:** Replace Existing Roof & HVAC = \$1,075,000 (split 70/30 DPW/Utilities).  
Build Cold Storage Building = \$905,000 (split 70/30 DPW/Utilities).  
Mechanics Area Addition Plus extra area = \$2,580,000 (split 70/30 DPW/Utilities).  
Locker Room = \$405,000 (split 70/30 DPW/Utilities)  
Break Room = \$203,000 (split 70/30 DPW/Utilities)  
All in Project Cost Including Economy of Scale Reductions (\$498,000)= \$4,670,000

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	0	0	0	0	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	262,500	262,500	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	2,685,311	2,685,311	0	0	0	0
Testing	0	0	0	0	0	0
Other Contingency	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,947,811</b>	<b>2,947,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	2,685,311	2,685,311	0	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	262,500	262,500	0	0	0	0
202 Park Ded. Funds	0	0	0	0	0	0
215 Conservation Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,947,811</b>	<b>2,947,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: 8/13/2009 Page 36  
 Revised Date: 7/20/2015



**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 410.08.93.51.6520

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Motor Grader  
 2. **Department:** Public Works  
 3. **Description:** Moved from 2014 to 2017.

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**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Equipment</b>	100,000	0	100,000	0	0	0
<b>Vehicle Replacement</b>	0	0	0	0	0	0
<b>Stormwater</b>	0	0	0	0	0	0
<b>Arch/Engineering</b>	0	0	0	0	0	0
<b>Land/ROW/Site Prep</b>	0	0	0	0	0	0
<b>Construction</b>	0	0	0	0	0	0
<b>Testing</b>	0	0	0	0	0	0
<b>Other</b>	0	0	0	0	0	0
<b>TOTAL</b>	100,000	0	100,000	0	0	0

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
<b>100 Gen Fd Op Budget</b>	0	0	0	0	0	0
<b>605 Water Working Cap.</b>	0	0	0	0	0	0
<b>601 Sewer Working Cap.</b>	0	0	0	0	0	0
<b>410 Trnsfr w/in CPF</b>	0	0	0	0	0	0
<b>401 GO Borrowing</b>	0	0	0	0	0	0
<b>Water Borrowing</b>	0	0	0	0	0	0
<b>Sewer Borrowing</b>	0	0	0	0	0	0
<b>100 Gen Fund Balance</b>	0	0	0	0	0	0
<b>Other Fund Fd Bal</b>	0	0	0	0	0	0
<b>State Aid</b>	0	0	0	0	0	0
<b>210 Landfill Funds</b>	100,000	0	100,000	0	0	0
<b>202 Park Ded. Funds</b>	0	0	0	0	0	0
<b>Forfeiture Funds</b>	0	0	0	0	0	0
<b>Stormwater Funds</b>	0	0	0	0	0	0
<b>Other Source</b>	0	0	0	0	0	0
<b>TOTAL</b>	100,000	0	100,000	0	0	0

**D. ANNUAL OPERATING IMPACT (if any)**

<b>1. Personnel</b>	0					
<b>2. Materials</b>	0					
<b>3. Total Cost</b>	0					
<b>4. Offsetting Rev or Savings</b>	0					
<b>5. Net impact</b>	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

**Original Date:** 8/13/2009  
**Revised Date:** 7/24/2013      7/20/2015  
7/18/2014

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No:  
Account No: 410.08.93.51.6521

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Cargo Van  
 2. **Department:** Public Works  
 3. **Description:** Purchase cargo van for sign replacements and election equipment transportation.

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**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	0	0	0	0	0	0
Vehicle Replacement	60,000	0	60,000	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	0	0	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
401 Trnsfr w/in CPF	0	0	0	0	0	0
GO Borrowing	0	0	0	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	60,000	0	60,000	0	0	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: 7/24/2013  
 Revised Date: 7/18/2014

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 410.08.93.51.6522

**A. PROJECT IDENTIFICATION**

1. Project Name: Asphalt Roller  
2. Department: Public Works  
3. Description: Moved from 2017 to 2018.

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	50,000	0	0	50,000	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	0	0	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Other Contingency	0	0	0	0	0	0
<b>TOTAL</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	0	0	0	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	50,000	0	0	50,000	0	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: 8/13/2009  
Revised Date: 7/24/2013      7/20/2015

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 410.08.93.51.6523

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Replace Tri-Deck Mower  
 2. **Department:** Public Works  
 3. **Description:** Replace Existing Tri-Deck mower used for mowing parks.  
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**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Equipment</b>	40,000	0	0	40,000	0	0
<b>Vehicle Replacement</b>	0	0	0	0	0	0
<b>Stormwater</b>	0	0	0	0	0	0
<b>Arch/Engineering</b>	0	0	0	0	0	0
<b>Land/ROW/Site Prep</b>	0	0	0	0	0	0
<b>Construction</b>	0	0	0	0	0	0
<b>Testing</b>	0	0	0	0	0	0
<b>Other</b>	0	0	0	0	0	0
<b>TOTAL</b>	40,000	0	0	40,000	0	0

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
<b>100 Gen Fd Op Budget</b>	0	0	0	0	0	0
<b>605 Water Working Cap.</b>	0	0	0	0	0	0
<b>601 Sewer Working Cap.</b>	0	0	0	0	0	0
<b>410 Trnsfr w/in CPF</b>	0	0	0	0	0	0
<b>401 GO Borrowing</b>	0	0	0	0	0	0
<b>Water Borrowing</b>	0	0	0	0	0	0
<b>Sewer Borrowing</b>	0	0	0	0	0	0
<b>100 Gen Fund Balance</b>	0	0	0	0	0	0
<b>Other Fund Fd Bal</b>	0	0	0	0	0	0
<b>State Aid</b>	0	0	0	0	0	0
<b>210 Landfill Funds</b>	40,000	0	0	40,000	0	0
<b>202 Park Ded. Funds</b>	0	0	0	0	0	0
<b>Forfeiture Funds</b>	0	0	0	0	0	0
<b>Stormwater Funds</b>	0	0	0	0	0	0
<b>Other Source</b>	0	0	0	0	0	0
<b>TOTAL</b>	40,000	0	0	40,000	0	0

**D. ANNUAL OPERATING IMPACT (if any)**

<b>1. Personnel</b>	0					
<b>2. Materials</b>	0					
<b>3. Total Cost</b>	0					
<b>4. Offsetting Rev or Savings</b>	0	0				
<b>5. Net impact</b>	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

**Original Date:** 7/13/2015  
**Revised Date:** 7/20/2015

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No:  
Account No: 410.08.93.51.6510

**A PROJECT IDENTIFICATION**

1. Project Name: Replace Roadside Mower  
 2. Department: Public Works  
 3. Description: Replace Existing Tractor used for roadside mowing.  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**B EXPENDITURE SCHEDULE**

<i>Subproj.</i>	<i>Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
	Equipment	25,000	0	0	25,000	0	0
	Vehicle Replacement	0	0	0	0	0	0
	Stormwater	0	0	0	0	0	0
	Arch/Engineering	0	0	0	0	0	0
	Land/ROW/Site Prep	0	0	0	0	0	0
	Construction	0	0	0	0	0	0
	Testing	0	0	0	0	0	0
	Other	0	0	0	0	0	0
	<b>TOTAL</b>	25,000	0	0	25,000	0	0

**C FUNDING SOURCE(S)**

<i>Fund</i>	<i>Revenue category</i>						
100	Gen Fd Op Budget	0	0	0	0	0	0
605	Water Working Cap.	0	0	0	0	0	0
601	Sewer Working Cap.	0	0	0	0	0	0
410	Trnsfr w/in CPF	0	0	0	0	0	0
401	GO Borrowing	0	0	0	0	0	0
	Water Borrowing	0	0	0	0	0	0
	Sewer Borrowing	0	0	0	0	0	0
100	Gen Fund Balance	0	0	0	0	0	0
	Other Fund Fd Bal	0	0	0	0	0	0
	State Aid	0	0	0	0	0	0
210	Landfill Funds	25,000	0	0	25,000	0	0
202	Park Ded. Funds	0	0	0	0	0	0
	Forfeiture Funds	0	0	0	0	0	0
	Stormwater Funds	0	0	0	0	0	0
	Other Source	0	0	0	0	0	0
	<b>TOTAL</b>	25,000	0	0	25,000	0	0

**D ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0	0				
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: 7/24/2013  
 Revised Date: 7/20/2015

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No:  
Account No: 410.08.93.51.6524

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Back Hoe  
 2. **Department:** Public Works  
 3. **Description:**  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Equipment</b>	100,000	0	0	0	100,000	
<b>Vehicle Replacement</b>	0	0	0	0	0	0
<b>Stormwater</b>	0	0	0	0	0	0
<b>Arch/Engineering</b>	0	0	0	0	0	0
<b>Land/ROW/Site Prep</b>	0	0	0	0	0	0
<b>Construction</b>	0	0	0	0	0	0
<b>Testing</b>	0	0	0	0	0	0
<b>Other Contingency</b>	0	0	0	0	0	0
<b>TOTAL</b>	100,000	0	0	0	100,000	0

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
<b>100 Gen Fd Op Budget</b>	0	0	0	0	0	0
<b>605 Water Working Cap.</b>	0	0	0	0	0	0
<b>601 Sewer Working Cap.</b>	0	0	0	0	0	0
<b>410 Trnsfr w/in CPF</b>	0	0	0	0	0	0
<b>401 GO Borrowing</b>	0	0	0	0	0	0
<b>Water Borrowing</b>	0	0	0	0	0	0
<b>Sewer Borrowing</b>	0	0	0	0	0	0
<b>100 Gen Fund Balance</b>	0	0	0	0	0	0
<b>Other Fund Fd Bal</b>	0	0	0	0	0	0
<b>State Aid</b>	0	0	0	0	0	0
<b>210 Landfill Funds</b>	100,000	0	0	0	100,000	0
<b>202 Park Ded. Funds</b>	0	0	0	0	0	0
<b>Forfeiture Funds</b>	0	0	0	0	0	0
<b>Stormwater Funds</b>	0	0	0	0	0	0
<b>Other Source</b>	0	0	0	0	0	0
<b>TOTAL</b>	100,000	0	0	0	100,000	0

**D. ANNUAL OPERATING IMPACT (if any)**

<b>1. Personnel</b>	0					
<b>2. Materials</b>	0					
<b>3. Total Cost</b>	0					
<b>4. Offsetting Rev or Savings</b>	0					
<b>5. Net impact</b>	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

**Original Date:** 7/1/2007  
**Revised Date:** 7/24/2013      7/20/2015  
7/18/2014

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 605.00.00.00.1953

**A. PROJECT IDENTIFICATION**

1. Project Name: Meters  
2. Department: Water Utility  
3. Description: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	275,000	75,000	50,000	50,000	50,000	50,000
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	0	0	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL</b>	<b>275,000</b>	<b>75,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	200,000	0	50,000	50,000	50,000	50,000
601 Sewer Working Cap.	0	0	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	0	0	0	0	0	0
Water Borrowing	75,000	75,000	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	0	0	0	0	0	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	<b>275,000</b>	<b>75,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: \_\_\_\_\_  
Revised Date: \_\_\_\_\_

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 605.00.00.00.1962

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Truck  
 2. **Department:** Water Utility  
 3. **Description:** 2016 - P/U Truck \$35,000 split 50/50 Wtr/Swr  
2017 - P/U Truck \$38,000 split 50/50 Wtr/Swr  
2018 - P/U Truck \$40,000 split 50/50 Wtr/Swr  
2019 - P/U Truck \$40,000 split 50/50 Wtr/Swr  
2024 - Confined Space Truck every 15 years split 50/50 Wtr/Swr

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Equipment</b>	0	0	0	0	0	0
<b>Vehicle Replacement</b>	96,500	17,500	19,000	20,000	20,000	20,000
<b>Stormwater</b>	0	0	0	0	0	0
<b>Arch/Engineering</b>	0	0	0	0	0	0
<b>Land/ROW/Site Prep</b>	0	0	0	0	0	0
<b>Construction</b>	0	0	0	0	0	0
<b>Testing</b>	0	0	0	0	0	0
<b>Other - 25% DPW</b>	250,000	46,250	48,125	50,000	51,875	53,750
<b>TOTAL</b>	346,500	63,750	67,125	70,000	71,875	73,750

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
<b>100 Gen Fd Op Budget</b>	0	0	0	0	0	0
<b>605 Water Working Cap.</b>	282,750	0	67,125	70,000	71,875	73,750
<b>601 Sewer Working Cap.</b>	0	0	0	0	0	0
<b>410 Trnsfr w/in CPF</b>	0	0	0	0	0	0
<b>401 GO Borrowing</b>	0	0	0	0	0	0
<b>Water Borrowing</b>	63,750	63,750	0	0	0	0
<b>Sewer Borrowing</b>	0	0	0	0	0	0
<b>100 Gen Fund Balance</b>	0	0	0	0	0	0
<b>Other Fund Fd Bal</b>	0	0	0	0	0	0
<b>State Aid</b>	0	0	0	0	0	0
<b>210 Landfill Funds</b>	0	0	0	0	0	0
<b>202 Park Ded. Funds</b>	0	0	0	0	0	0
<b>Forfeiture Funds</b>	0	0	0	0	0	0
<b>Stormwater Funds</b>	0	0	0	0	0	0
<b>Other Source</b>	0	0	0	0	0	0
<b>TOTAL</b>	346,500	63,750	67,125	70,000	71,875	73,750

**D. ANNUAL OPERATING IMPACT (if any)**

<b>1. Personnel</b>	0					
<b>2. Materials</b>	0					
<b>3. Total Cost</b>	0					
<b>4. Offsetting Rev or Savings</b>	0					
<b>5. Net impact</b>	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

**Original Date:** \_\_\_\_\_  
**Revised Date:** \_\_\_\_\_



**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 605.00.00.00.1975

**A. PROJECT IDENTIFICATION**

1. Project Name: City Garage  
2. Department: DPW/Utilities  
3. Description: Refer to City Garage Memo

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Total of \$112,500 for architecture for Utilities split 50/50 Water/Sewer  
Total of \$1,288,500 for architecture for Utilities split 50/50 Water/Sewer

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	0	0	0	0	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	56,250	56,250	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	573,750	573,750	0	0	0	0
Testing	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL</b>	<b>630,000</b>	<b>630,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	0	0	0	0	0	0
Water Borrowing	630,000	630,000	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	0	0	0	0	0	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	<b>630,000</b>	<b>630,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: 7/31/2008  
Revised Date: 7/18/2014

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 605.54.06.50.5702 or Exp  
Struct Impr: 605.00.00.00.1941

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Water Tower - Painting  
2. **Department:** Water Utility  
3. **Description:** Paint Water Towers0  
Approximately every 15 years.  
2016 - Mercury Drive  
2017 - Hillendale

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Equipment</b>	0	0	0	0	0	0
<b>Vehicle Replacement</b>	0	0	0	0	0	0
<b>Stormwater</b>	0	0	0	0	0	0
<b>Arch/Engineering</b>	0	0	0	0	0	0
<b>Land/ROW/Site Prep</b>	0	0	0	0	0	0
<b>Construction</b>	0	0	0	0	0	0
<b>Testing</b>	0	0	0	0	0	0
<b>Other</b>	700,000	350,000	350,000	0	0	0
<b>TOTAL</b>	700,000	350,000	350,000	0	0	0

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
<b>100 Gen Fd Op Budget</b>	0	0	0	0	0	0
<b>605 Water Working Cap.</b>	0	0	0	0	0	0
<b>601 Sewer Working Cap.</b>	0	0	0	0	0	0
<b>410 Trnsfr w/in CPF</b>	0	0	0	0	0	0
<b>401 GO Borrowing</b>	0	0	0	0	0	0
<b>Water Borrowing</b>	700,000	350,000	350,000	0	0	0
<b>Sewer Borrowing</b>	0	0	0	0	0	0
<b>100 Gen Fund Balance</b>	0	0	0	0	0	0
<b>Other Fund Fd Bal</b>	0	0	0	0	0	0
<b>State Aid</b>	0	0	0	0	0	0
<b>210 Landfill Funds</b>	0	0	0	0	0	0
<b>202 Park Ded. Funds</b>	0	0	0	0	0	0
<b>Forfeiture Funds</b>	0	0	0	0	0	0
<b>Stormwater Funds</b>	0	0	0	0	0	0
<b>Other Source</b>	0	0	0	0	0	0
<b>TOTAL</b>	700,000	350,000	350,000	0	0	0

**D. ANNUAL OPERATING IMPACT (if any)**

<b>1. Personnel</b>	0					
<b>2. Materials</b>	0					
<b>3. Total Cost</b>	0					
<b>4. Offsetting Rev or Savings</b>	0					
<b>5. Net impact</b>	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

**Original Date:** \_\_\_\_\_  
**Revised Date:** \_\_\_\_\_

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 605.00.00.00.1968

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Well #4 Abandonment  
 2. **Department:** Water Utility  
 3. **Description:** Abandon Well #4 that is a low producing well that is in need of repairs that would not be cost effective to repair and is very high energy costs to run because of depth.

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	0	0	0	0	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	0	0	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	30,000	30,000	0	0	0	0
Testing	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	30,000	30,000	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	0	0	0	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	0	0	0	0	0	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: 7/23/2014  
Revised Date: \_\_\_\_\_

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 605.54.06.50.5702 or Exp  
Struct Impr: 605.00.00.00.1941

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Water Tower Cleaning & Inspections  
2. **Department:** Water Utility  
3. **Description:** Done every 5 years for Hillendale Drive, Mercury Drive and Commerce Drive

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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	0	0	0	0	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	0	0	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Other	20,000	0	0	0	0	20,000
<b>TOTAL</b>	20,000	0	0	0	0	20,000

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	20,000	0	0	0	0	20,000
601 Sewer Working Cap.	0	0	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	0	0	0	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	0	0	0	0	0	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	20,000	0	0	0	0	20,000

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: \_\_\_\_\_  
Revised Date: \_\_\_\_\_

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 605.00.00.00.1964

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Hillendale Booster Station  
 2. **Department:** Water Utility  
 3. **Description:** Will boost zone along Hillendale and Racine. Thus far, residents in this area have not shown interest in connection.

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	0	0	0	0	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	0	0	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	400,000	0	0	0	0	400,000
Testing	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL</b>	400,000	0	0	0	0	400,000

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	0	0	0	0	0	0
Water Borrowing	400,000	0	0	0	0	400,000
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	0	0	0	0	0	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	400,000	0	0	0	0	400,000

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: \_\_\_\_\_  
Revised Date: \_\_\_\_\_

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No:  
Account No: 601.00.00.00.1922

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Truck  
 2. **Department:** Sewer Utility  
 3. **Description:** 2016 - P/U Truck \$35,000 split 50/50 Wtr/Swr  
2017 - P/U Truck \$38,000 split 50/50 Wtr/Swr  
2018 - P/U Truck \$40,000 split 50/50 Wtr/Swr  
2019 - P/U Truck \$40,000 split 50/50 Wtr/Swr  
2024 - Confined Space Truck every 15 years split 50/50 Wtr/Swr

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Equipment</b>	0	0	0	0	0	0
<b>Vehicle Replacement</b>	96,500	17,500	19,000	20,000	20,000	20,000
<b>Stormwater</b>	0	0	0	0	0	0
<b>Arch/Engineering</b>	0	0	0	0	0	0
<b>Land/ROW/Site Prep</b>	0	0	0	0	0	0
<b>Construction</b>	0	0	0	0	0	0
<b>Testing</b>	0	0	0	0	0	0
<b>Other - 25% DPW</b>	46,250	46,250	0	0	0	0
<b>TOTAL</b>	142,750	63,750	19,000	20,000	20,000	20,000

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
<b>100 Gen Fd Op Budget</b>	0	0	0	0	0	0
<b>605 Water Working Cap.</b>	0	0	0	0	0	0
<b>601 Sewer Working Cap.</b>	142,750	63,750	19,000	20,000	20,000	20,000
<b>410 Trnsfr w/in CPF</b>	0	0	0	0	0	0
<b>401 GO Borrowing</b>	0	0	0	0	0	0
<b>Water Borrowing</b>	0	0	0	0	0	0
<b>Sewer Borrowing</b>	0	0	0	0	0	0
<b>100 Gen Fund Balance</b>	0	0	0	0	0	0
<b>Other Fund Fd Bal</b>	0	0	0	0	0	0
<b>State Aid</b>	0	0	0	0	0	0
<b>210 Landfill Funds</b>	0	0	0	0	0	0
<b>202 Park Ded. Funds</b>	0	0	0	0	0	0
<b>Forfeiture Funds</b>	0	0	0	0	0	0
<b>Stormwater Funds</b>	0	0	0	0	0	0
<b>Other Source</b>	0	0	0	0	0	0
<b>TOTAL</b>	142,750	63,750	19,000	20,000	20,000	20,000

**D. ANNUAL OPERATING IMPACT (if any)**

<b>1. Personnel</b>	0					
<b>2. Materials</b>	0					
<b>3. Total Cost</b>	0					
<b>4. Offsetting Rev or Savings</b>	0					
<b>5. Net impact</b>	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

**Original Date:** \_\_\_\_\_  
**Revised Date:** 7/25/2013

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No:  
Account No: 601.00.00.00.1903

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Cold Storage Building  
 2. **Department:** DPW/Utilities  
 3. **Description:** Refer to City Garage Memo

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Total of \$112,500 for architecture for Utilities split 50/50 Water/Sewer  
Total of \$1,288,500 for architecture for Utilities split 50/50 Water/Sewer

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	0	0	0	0	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	56,250	56,250	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	573,750	573,750	0	0	0	0
Testing	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL</b>	<b>630,000</b>	<b>630,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	630,000	630,000	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	0	0	0	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	0	0	0	0	0	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	<b>630,000</b>	<b>630,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: 7/31/2008  
 Revised Date: 7/18/2014

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No:  
Account No: 601.65.00.00.6516

**A. PROJECT IDENTIFICATION**

1. Project Name: Private Property I & I  
 2. Department: Sewer Utility  
 3. Description: Will be reimbursed by the MMSD,  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	TOTAL	2016	2017	2018	2019	2020
Equipment	0	0	0	0	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	0	0	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	1,000,000	250,000	250,000	250,000	250,000	0
Testing	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,000,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	0	0	0	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	0	0	0	0	0	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source-MMSD	1,000,000	250,000	250,000	250,000	250,000	0
<b>TOTAL</b>	<b>1,000,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: \_\_\_\_\_  
 Revised Date: \_\_\_\_\_



**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No:  
Account No: 601.00.00.00.1925

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Communication Controls Radio  
 2. **Department:** Sewer Utility  
 3. **Description:** Update last 10 remaining outdated equipment for SCADA and Controls Radio for lift stations.

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Upgrade Equipment - \$25,000  
Programming & Install - \$5,000

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Equipment</b>	25,000	25,000	0	0	0	0
<b>Vehicle Replacement</b>	0	0	0	0	0	0
<b>Stormwater</b>	0	0	0	0	0	0
<b>Arch/Engineering</b>	0	0	0	0	0	0
<b>Land/ROW/Site Prep</b>	0	0	0	0	0	0
<b>Construction</b>	0	0	0	0	0	0
<b>Testing</b>	0	0	0	0	0	0
<b>Other</b>	5,000	5,000	0	0	0	0
<b>TOTAL</b>	30,000	30,000	0	0	0	0

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
<b>100 Gen Fd Op Budget</b>	0	0	0	0	0	0
<b>605 Water Working Cap.</b>	0	0	0	0	0	0
<b>601 Sewer Working Cap.</b>	30,000	30,000	0	0	0	0
<b>410 Trnsfr w/in CPF</b>	0	0	0	0	0	0
<b>401 GO Borrowing</b>	0	0	0	0	0	0
<b>Water Borrowing</b>	0	0	0	0	0	0
<b>Sewer Borrowing</b>	0	0	0	0	0	0
<b>100 Gen Fund Balance</b>	0	0	0	0	0	0
<b>Other Fund Fd Bal</b>	0	0	0	0	0	0
<b>State Aid</b>	0	0	0	0	0	0
<b>210 Landfill Funds</b>	0	0	0	0	0	0
<b>202 Park Ded. Funds</b>	0	0	0	0	0	0
<b>Forfeiture Funds</b>	0	0	0	0	0	0
<b>Stormwater Funds</b>	0	0	0	0	0	0
<b>Other Source</b>	0	0	0	0	0	0
<b>TOTAL</b>	30,000	30,000	0	0	0	0

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: \_\_\_\_\_  
 Revised Date: \_\_\_\_\_

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 601.00.00.00.1924

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Lift Station Upgrades  
 2. **Department:** Sewer Utility  
 3. **Description:** Upgrade control modules and panels and place in an above ground enclosure.  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	0	0	0	0	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	0	0	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	215,000	0	50,000	50,000	115,000	0
Testing	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL</b>	215,000	0	50,000	50,000	115,000	0

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	215,000	0	50,000	50,000	115,000	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	0	0	0	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	0	0	0	0	0	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	215,000	0	50,000	50,000	115,000	0

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: \_\_\_\_\_  
Revised Date: 7/25/2013

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 601.00.00.00.1903

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Camera  
 2. **Department:** Sewer Utility  
 3. **Description:** Replace existing camera that televises sewer lines.  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Equipment</b>	100,000	0	100,000	0	0	0
<b>Vehicle Replacement</b>	0	0	0	0	0	0
<b>Stormwater</b>	0	0	0	0	0	0
<b>Arch/Engineering</b>	0	0	0	0	0	0
<b>Land/ROW/Site Prep</b>	0	0	0	0	0	0
<b>Construction</b>	0	0	0	0	0	0
<b>Testing</b>	0	0	0	0	0	0
<b>Other-Bldg. Repair</b>	0	0	0	0	0	0
<b>TOTAL</b>	100,000	0	100,000	0	0	0

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
<b>100 Gen Fd Op Budget</b>	0	0	0	0	0	0
<b>605 Water Working Cap.</b>	0	0	0	0	0	0
<b>601 Sewer Working Cap.</b>	100,000	0	100,000	0	0	0
<b>410 Trnsfr w/in CPF</b>	0	0	0	0	0	0
<b>401 GO Borrowing</b>	0	0	0	0	0	0
<b>Water Borrowing</b>	0	0	0	0	0	0
<b>Sewer Borrowing</b>	0	0	0	0	0	0
<b>100 Gen Fund Balance</b>	0	0	0	0	0	0
<b>Other Fund Fd Bal</b>	0	0	0	0	0	0
<b>State Aid</b>	0	0	0	0	0	0
<b>210 Landfill Funds</b>	0	0	0	0	0	0
<b>202 Park Ded. Funds</b>	0	0	0	0	0	0
<b>Forfeiture Funds</b>	0	0	0	0	0	0
<b>Stormwater Funds</b>	0	0	0	0	0	0
<b>Other Source</b>	0	0	0	0	0	0
<b>TOTAL</b>	100,000	0	100,000	0	0	0

**D. ANNUAL OPERATING IMPACT (if any)**

<b>1. Personnel</b>	0					
<b>2. Materials</b>	0					
<b>3. Total Cost</b>	0					
<b>4. Offsetting Rev or Savings</b>	0					
<b>5. Net impact</b>	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

**Original Date:** 8/1/2005  
**Revised Date:** 7/24/2013

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No:  
Account No: 216.08.00.00.6549

**A. PROJECT IDENTIFICATION**

1. **Project Name:** Lake Street Storm Sewer  
 2. **Department:** Stormwater/Engineering  
 3. **Description:** Construct storm sewer to replace existing storm sewer that is failing and is on private property.  
Located on Lake Street and Hiawatha with first phase being construction in 2015 from  
Muskego Drive down to the lake.

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	0	0	0	0	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	0	0	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	85,000	85,000	0	0	0	0
Testing	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL</b>	<b>85,000</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	0	0	0	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	0	0	0	0	0	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
216 Stormwater Funds	85,000	85,000	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	<b>85,000</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: 7/20/2015  
 Revised Date: \_\_\_\_\_

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 216.08.00.00.6550

**A. PROJECT IDENTIFICATION**

- 1. Project Name: Flintlock Trail Storm Sewer
- 2. Department: Stormwater/Engineering
- 3. Description: Reconstruct existing storm sewer that has deteriorated. Will likely have to use a mix of open cut and trenchless technologies and will discuss at Public Works Committee.

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	TOTAL	2016	2017	2018	2019	2020
Equipment	0	0	0	0	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	0	0	0	0	0	0
Land/ROW/Site Prep	0	0	0	0	0	0
Construction	75,000	75,000	0	0	0	0
Testing	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	0	0	0	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	0	0	0	0	0	0
202 Park Ded. Funds	0	0	0	0	0	0
Forfeiture Funds	0	0	0	0	0	0
216 Stormwater Funds	75,000	75,000	0	0	0	0
Other Source	0	0	0	0	0	0
<b>TOTAL</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: 7/20/2015  
Revised Date: \_\_\_\_\_

**CITY OF MUSKEGO, WISCONSIN  
CAPITAL IMPROVEMENTS PROGRAM  
DETAILED PROJECT DESCRIPTION**

Project No: \_\_\_\_\_  
Account No: 202 & 203.08.94.74.XXXX

**A. PROJECT IDENTIFICATION**

1. Project Name: Parks Projects  
2. Department: Park Dedication  
3. Description: Listing - following page.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**B. EXPENDITURE SCHEDULE**

<i>Subproj. Expend. category</i>	<b>TOTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Equipment	0	0	0	0	0	0
Vehicle Replacement	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Arch/Engineering	0	0	0	0	0	0
Land/ROW/Site Prep	0		0	0	0	0
Construction	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Other	2,275,000	1,130,000	1,145,000	0	0	0
<b>TOTAL</b>	<b>2,275,000</b>	<b>1,130,000</b>	<b>1,145,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**C. FUNDING SOURCE(S)**

<i>Fund Revenue category</i>						
100 Gen Fd Op Budget	0	0	0	0	0	0
605 Water Working Cap.	0	0	0	0	0	0
601 Sewer Working Cap.	0	0	0	0	0	0
410 Trnsfr w/in CPF	0	0	0	0	0	0
401 GO Borrowing	0	0	0	0	0	0
Water Borrowing	0	0	0	0	0	0
Sewer Borrowing	0	0	0	0	0	0
100 Gen Fund Balance	0	0	0	0	0	0
Other Fund Fd Bal	0	0	0	0	0	0
State Aid	0	0	0	0	0	0
210 Landfill Funds	1,125,000	0	1,125,000	0	0	0
202 Park Dedication &	1,145,000	1,125,000	20,000	0	0	0
203 Park Improvement	0	0	0	0	0	0
Stormwater Funds	0	0	0	0	0	0
Other Source	5,000	5,000	0	0	0	0
<b>TOTAL</b>	<b>2,275,000</b>	<b>1,130,000</b>	<b>1,145,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**D. ANNUAL OPERATING IMPACT (if any)**

1. Personnel	0					
2. Materials	0					
3. Total Cost	0					
4. Offsetting Rev or Savings	0					
5. Net impact	0	0	0	0	0	0

**E. DESCRIPTION HISTORY**

Original Date: 7/6/2012  
Revised Date: \_\_\_\_\_

**CITY OF MUSKEGO, WISCONSIN  
PARK DEDICATION SPECIAL REVENUE PROGRAM FUND  
DETAILED PROJECT LISTING**

PROJECT NAME	DESCRIPTION	ACCOUNT #	AMOUNT					
			TOTAL	2016	2017	2018	2019	2020
			<b>EXPENDITURE SCHEDULE</b>					
Astor Hills Neighborhood Park	Partial Buildout (Grading/Seeding). Full Buildout = \$825,000	203.08.94.74.6501	825,000	200,000	625,000	0	0	0
Future Trails (Install & Eng. Services)	<b>Hwy OO</b> - (Aster Hills to Hwy 36) design and construction. <b>Martin Drive</b> - (Janesville to Lannon) design cost for 2016. <b>Woods Road</b> - (Racine Ave to Janesville Rd) design in-house and construction in 2016 up to Windover Drive. <i>Note #1: Price includes getting a <u>consultant</u> to design portion from Windover to Janesville in 2016, however this portion would have to be constructed in later years due to difficulty of design.</i> <i>Note #2: Look to get MNSD to cost share construction on their owned land.</i> <b>Lannon Road</b> (Janesville to Martin) Engineering Fees to plan/develop cost = \$60,000 <b>REMOVED</b> <b>Janesville Road</b> (west of Racine Ave to Jimmy's Car Wash) = \$50,000 (Engineering in-house) <i>(Note: Contingent on land acquisition needs)REMOVED</i>	202.08.94.74.6573	540,000	540,000	0	0	0	0
			60,000	60,000				
			275,000	275,000				
Tennis Courts - School District	MNSD Cost Share if desired by MNSD in 2016 <b>MOVED TO 2017</b>	202.08.94.74.6536	20,000	0	20,000	0	0	0
Athletic Field - School District	MNSD Cost Share if desired by MNSD in 2016	410.08.94.72.6533	500,000	0	500,000			
Park Arthur East	Fencing	202.08.94.74.6530	35,000	35,000	0	0	0	0
Lions Park	Pickle Ball Court	202.08.94.74.6581	20,000	20,000	0	0	0	0
<b>TOTAL EXPENDITURES</b>			2,275,000	1,130,000	1,145,000	0	0	0
			<b>FUNDING SOURCE</b>					
	<b>GO Borrowing</b>		0	0	0	0	0	0
	<b>Park Dedication (Landfill Funds)</b>		2,075,000	930,000	1,145,000	0	0	0
	<b>Park Improvements (Subdivider Fees)</b>		200,000	200,000	0	0	0	0
	<b>Other Source - Sports Organizations</b>		0	0	0	0	0	0
<b>TOTAL FUNDING SOURCE</b>			2,275,000	1,130,000	1,145,000	0	0	0