REPORT TO VILLAGE BOARD and APC

ITEM NAME: **2027-2036 Capital Improvements Program (CIP) Budget – 1st Draft as of 07/31/2026**

PREPARED BY: **John Jacobs, Finance Director/Treasurer**
DATE PREPARED: **07/31/2026**

I am proud to present the Village's first official 10-year Capital Improvements Program (CIP) Budget for 2027-2036 to various committees and the Village Board for a first draft review. All of the department managers have been working hard in the past few months in accumulating a list of capital projects and capital/operating equipment requests that they feel are necessary for the Village to construct, replace, or purchase during the next 10 years.

Administrator Davel and the department managers have reviewed the projects listing and funding sources that would be required in funding each and every project. Remember that this is a **"fluid" document** which will continue to be updated and modified each year based on the priority of needs that the Village Department Managers, the Village Committee members, and the Village Board members have considered.

We will begin a review of the projects listing with our August 2026 committee and Village Board meetings. The Parks Committee and CLIPP Committee with review the projects listing on 8/03. Then, the Utilities Committee will review the projects listing on 8/04. The APC Committee will have their review on 08/18, and the Village Board will review the CIP budget on 8/24. Suggestions for additions, deletions, or modifications can be made at ANY of these meetings. The public is welcome to attend any or all of these meetings during August 2026.

In September and October 2026, I would expect to rerun this entire 10-year CIP Budget document several times again with all changes that were requested to be made. **The goal is to zero in on only the 2027 CIP budget by the time that we get to the 2027 budget workshops, scheduled for 10/19 & 10/20.** Only the 2027 CIP Budget projects and equipment will be included in the published budget hearing notice. Then, on 11/09/26 (the budget public hearing date), the public will have an opportunity to speak on any items included in the entire 2027 budget, and the Village Board will take action thereafter to finalize the 2027 budget and set the December 2026 tax levy and tax rate.

No formal action will be undertaken by the Village Board on 11/09/26 on the CIP Budget years of 2028-2036.

Included in this CIP Budget Packet are the following:

- EXPENDITURES: Projects Listing by Category and Department
- REVENUES: Funding Source Summary by Type of Funding Source
- REVENUES: Funding Source Total by Department

Some projects have been listed with a "zero" dollar amount at this time, until more information becomes available to identify the specific project requested, and to be able to quantify a dollar amount for the project.

For the revenue side/funding sources for the projects, I have tried to utilize any estimated available Village funds on hand as of 01/01/2027.

- For example, an estimated fund balance is expected to be **about $1.2 million in the Capital Projects Fund** (from the unused 2024 General Obligation Debt that was borrowed for in Oct 2024 and must be used up in full by Oct 2027).
- There may be about $25,000-$50,000 remaining in the Capital Equipment Replacement Fund by 01/01/2027.
- We are proposing to utilize capital replacement funds (depreciation funds) in the Water & Sewer Utility Funds, to finance some utility projects.
- General Fund budget would be proposed to be used for some municipal building and smaller equipment purchases, instead of the Capital Projects Fund or the Capital Equipment Replacement Fund.
- By using all of these other funding sources in 2027 listed above, this would result in a much lower proposed borrowing amount in 2027, and in all other future years, using the same strategy.

I am still working on some calculations on how Village Staff would propose to be funding a minimal portion of the Tax Levy each year towards capital projects and capital equipment purchases. More information on that discussion will be shared with you in the coming weeks, as I have the information compiled for the APC and Village Board meetings later in the month of August 2026.

Remember that all CIP projects, amounts, priorities, and years CAN BE MODIFIED at any time, when discussing the projects and financing for these projects. I will maintain a running total and cumulative project listing as the committees and Village Board make changes over the coming months.

However, only the 2027 CIP Budget year will be included in the Village's adopted budget for 2027 in November 2026.

After the 2027 Village Budget has been adopted, then the new 10-year CIP Budget "fluid" document will be for 2028-2037…………and we proceed with the CIP Budget meetings and review all over again in early/mid-2027.

Let me know if you have any questions at all over the coming months.

I appreciate that the Village has had the opportunity during 2026 to purchase and utilize a software program (Plan-It) to assist the Village to assemble and maintain a database of future CIP projects and equipment purchases for a 10-year period, without much staff effort at all. Both Public Works Director Ulman and I have utilized this software program in past municipalities, and we feel strongly that this software tool will be a great asset to provide a fully-documented planning CIP Budget as the Village strives for efficiency and accuracy in planning for future projects and capital costs.

VILLAGE OF KRONENWETTER

Proposed 2027-2036

Capital Improvements Program

(CIP) Budget – 1st Draft

as of 07/31/2026

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EXPENDITURES

(Projects Listing)

Capital Improvement Plan

Village of Kronenwetter, WI

Projects by Category And Department

Department *Category*	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Fire Department													
Capital Equipment													
Fire Radios Replacement	*FIR-EQU-001*		30,000	30,000	30,000								**90,000**
Fire Rescue Truck #6	*FIR-EQU-002*				1,852,200								**1,852,200**
Fire Tanker #2	*FIR-EQU-003*										500,000		**500,000**
Fire Utility Terrain Vehicle	*FIR-EQU-004*											25,000	**25,000**
Fire SCBA w/Bottle & Masks	*FIR-EQU-005*			4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	**40,500**
Fire SCBA Cascade System/ Harnesses	*FIR-EQU-006*				7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	**57,600**
	Capital Equipment Total		**30,000**	**34,500**	**1,893,900**	**11,700**	**11,700**	**11,700**	**11,700**	**11,700**	**511,700**	**36,700**	**2,565,300**
	Fire Department Total		**30,000**	**34,500**	**1,893,900**	**11,700**	**11,700**	**11,700**	**11,700**	**11,700**	**511,700**	**36,700**	**2,565,300**
Municipal Center													
Buildings													
Replace Boiler	*MUN-BLG-001*		25,000										**25,000**
New Roofing - for Flat Roof Areas	*MUN-BLG-002*		20,000										**20,000**
Resurface Municipal Center Parking Lot	*MUN-BLG-003*	1	30,000										**30,000**
Add Camera System outside Municipal Center	*MUN-BLG-004*			0									**0**
	Buildings Total		**75,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**75,000**
	Municipal Center Total		**75,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**75,000**
Parks Department													
Capital Equipment													
Parks Equipment: 1- Ton Dump Truck	*P&R-EQU-001*			80,000									**80,000**
Park Lawnmower	*P&R-EQU-002*						0						**0**
	Capital Equipment Total		**0**	**80,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**80,000**
Park Improvements													
Buska Park-Playground Equipment	*P&R-FAC-001*		200,000										**200,000**
Friendship Park	*P&R-FAC-002*			0									**0**

Department *Category*	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Gooding Park	*P&R-FAC-003*			0									**0**
Municipal Park	*P&R-FAC-004*			0									**0**
Norm Plaza Memorial Park-Dog Park Fencing	*P&R-FAC-005*			50,000									**50,000**
Seville Park	*P&R-FAC-006*			0									**0**
Towering Pines Park	*P&R-FAC-007*			0									**0**
Park Improvements Total			**200,000**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**
Parks Department Total			**200,000**	**130,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**330,000**
Police Department													
Capital Equipment													
Police Squad Car - purchase	*POL-EQU-001*	1	45,000	45,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	**810,000**
Police Squad Car - Build (Belco)	*POL-EQU-002*		20,000	20,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	**360,000**
Police Squad Car - Arbitrator Camera System	*POL-EQU-003*		6,500	6,500	6,500	6,500	6,500						**32,500**
Capital Equipment Total			**71,500**	**71,500**	**136,500**	**136,500**	**136,500**	**130,000**	**130,000**	**130,000**	**130,000**	**130,000**	**1,202,500**
Police Department Total			**71,500**	**71,500**	**136,500**	**136,500**	**136,500**	**130,000**	**130,000**	**130,000**	**130,000**	**130,000**	**1,202,500**
Public Works Department													
Capital Equipment													
Front End Loader	*DPW-EQU-001*			275,000				300,000					**575,000**
Tandem Axle Dump Truck (K-23)	*DPW-EQU-002*					270,000							**270,000**
Wheeled Excavator	*DPW-EQU-003*						320,000						**320,000**
Crew Cab PIckup	*DPW-EQU-004*								75,000				**75,000**
Tandem Axle Dump Truck (K-21)	*DPW-EQU-005*									290,000			**290,000**
Small Dump Truck - Regular Cab	*DPW-EQU-006*											100,000	**100,000**
Capital Equipment Total			**0**	**275,000**	**0**	**270,000**	**320,000**	**300,000**	**75,000**	**290,000**	**0**	**100,000**	**1,630,000**
Streets Infrastructure													
Maple Ridge Road	*DPW-STR-001*		2,890,000										**2,890,000**
Peplin Road	*DPW-STR-002*			522,000									**522,000**
Martin Road	*DPW-STR-003*				5,000,000								**5,000,000**
South Road	*DPW-STR-004*					234,000							**234,000**
Forest Road	*DPW-STR-005*						587,000						**587,000**
Autumn Road	*DPW-STR-006*						436,000						**436,000**
Streets Infrastructure Total			**2,890,000**	**522,000**	**5,000,000**	**234,000**	**1,023,000**	**0**	**0**	**0**	**0**	**0**	**9,669,000**
Public Works Department Total			**2,890,000**	**797,000**	**5,000,000**	**504,000**	**1,343,000**	**300,000**	**75,000**	**290,000**	**0**	**100,000**	**11,299,000**

Department *Category*	Project # Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Sewer Utility Department												
Capital Equipment												
Sewer Hoist Truck	*SWR-EQU-001*	100,000										**100,000**
Sewer Vacuum Truck	*SWR-EQU-002*	550,000										**550,000**
Sewer Plow Truck (Replacement)	*SWR-EQU-003*	80,000										**80,000**
Capital Equipment Total		**730,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**730,000**
Sewer Infrastructure												
Lift Station 5 Panel Upgrade & Generator	*SWR-INF-003*	300,000										**300,000**
Lift Station 7 Panel Upgrade & Generator	*SWR-INF-004*		500,000									**500,000**
Lift Station 9 Panel Upgrade	*SWR-INF-005*			300,000								**300,000**
Lift Station 10 removal	*SWR-INF-006*				400,000							**400,000**
Upgrade all lift stations to SCADA/ Cellular Systems	*SWR-INF-007*				275,000							**275,000**
Sewer Infrastructure Total		**300,000**	**500,000**	**300,000**	**675,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,775,000**
Sewer Utility Department Total		**1,030,000**	**500,000**	**300,000**	**675,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,505,000**
Water Utility Department												
Capital Equipment												
Add New Water Truck (for new employee)	*WTR-EQU-001*		70,000									**70,000**
Water Truck - Replacement	*WTR-EQU-002*							80,000			80,000	**160,000**
Capital Equipment Total		**0**	**70,000**	**0**	**0**	**0**	**0**	**80,000**	**0**	**0**	**80,000**	**230,000**
Water Infrastructure												
New Well, piping and filtration	*WTR-INF-002*		6,000,000									**6,000,000**
New Water Tower	*WTR-INF-003*		5,000,000									**5,000,000**
Repaint Water Tower on Tower Rd	*WTR-INF-004*		500,000									**500,000**
Upgrade all lift stations to SCADA/ Cellular Systems	*WTR-INF-005*				275,000							**275,000**
Add Water Loop - Kronenwetter Drive	*WTR-INF-006*			35,000								**35,000**
Add Water Loop - FAA Property	*WTR-INF-007*	20,000										**20,000**

Department *Category*	Project # Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Add Water Loop - Kowalski Rd to Municipal Center	*WTR-INF-008*										0	**0**
Water Infrastructure Total		**20,000**	**11,500,000**	**35,000**	**275,000**	**0**	**0**	**0**	**0**	**0**	**0**	**11,830,000**
Water Utility Department Total		**20,000**	**11,570,000**	**35,000**	**275,000**	**0**	**0**	**80,000**	**0**	**0**	**80,000**	**12,060,000**
GRAND TOTAL		**4,316,500**	**13,103,000**	**7,365,400**	**1,602,200**	**1,491,200**	**441,700**	**296,700**	**431,700**	**641,700**	**346,700**	**30,036,800**

VILLAGE OF KRONENWETTER

Proposed 2027-2036

Capital Improvements Program

(CIP) Budget – 1st Draft

as of 07/31/2026

REVENUES

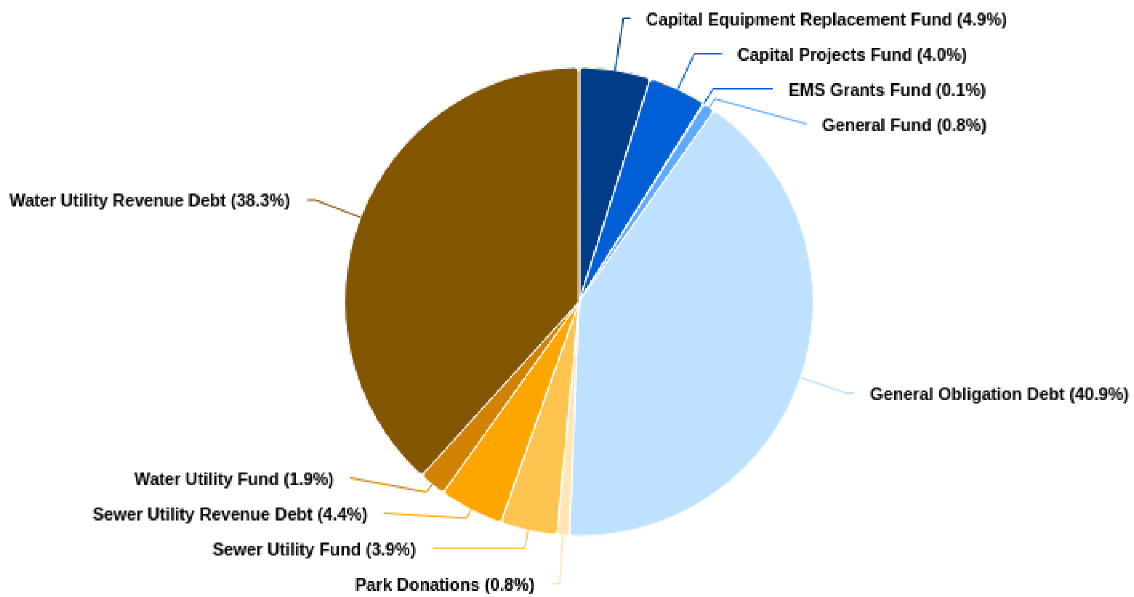
(Funding Sources List)

2027 through 2036

Capital Improvement Plan

Village of Kronenwetter, WI

Funding Source Summary



Source	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Capital Equipment Replacement Fund	71,500	151,500	136,500	136,500	136,500	130,000	205,000	130,000	130,000	255,000	**1,482,500**
Capital Projects Fund	1,200,000										**1,200,000**
EMS Grants Fund	6,000	6,000	6,000								**18,000**
General Fund	99,000	28,500	35,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	**245,100**
General Obligation Debt	1,690,000	797,000	6,852,200	504,000	1,343,000	300,000		290,000	500,000		**12,276,200**
Park Donations	200,000	50,000									**250,000**
Sewer Utility Fund	480,000		300,000	400,000							**1,180,000**
Sewer Utility Revenue Debt	550,000	500,000		275,000							**1,325,000**
Water Utility Fund	20,000	70,000	35,000	275,000			80,000			80,000	**560,000**
Water Utility Revenue Debt		11,500,000									**11,500,000**
GRAND TOTAL	**4,316,500**	**13,103,000**	**7,365,400**	**1,602,200**	**1,491,200**	**441,700**	**296,700**	**431,700**	**641,700**	**346,700**	**30,036,800**

2027 through 2036

Capital Improvement Plan

Village of Kronenwetter, WI

Funding Source Total By Department

Department	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Fire Department											
Capital Equipment Replacement Fund										25,000	**25,000**
EMS Grants Fund	6,000	6,000	6,000								**18,000**
General Fund	24,000	28,500	35,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	**170,100**
General Obligation Debt			1,852,200						500,000		**2,352,200**
Fire Department Total	**30,000**	**34,500**	**1,893,900**	**11,700**	**11,700**	**11,700**	**11,700**	**11,700**	**511,700**	**36,700**	**2,565,300**
Municipal Center											
General Fund	75,000	0									**75,000**
Municipal Center Total	**75,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**75,000**
Parks Department											
Capital Equipment Replacement Fund		80,000			0						**80,000**
Park Donations	200,000	50,000									**250,000**
Parks Department Total	**200,000**	**130,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**330,000**
Police Department											
Capital Equipment Replacement Fund	71,500	71,500	136,500	136,500	136,500	130,000	130,000	130,000	130,000	130,000	**1,202,500**
Police Department Total	**71,500**	**71,500**	**136,500**	**136,500**	**136,500**	**130,000**	**130,000**	**130,000**	**130,000**	**130,000**	**1,202,500**
Public Works Department											
Capital Equipment Replacement Fund							75,000			100,000	**175,000**
Capital Projects Fund	1,200,000										**1,200,000**
General Obligation Debt	1,690,000	797,000	5,000,000	504,000	1,343,000	300,000		290,000			**9,924,000**
Public Works Department Total	**2,890,000**	**797,000**	**5,000,000**	**504,000**	**1,343,000**	**300,000**	**75,000**	**290,000**	**0**	**100,000**	**11,299,000**
Sewer Utility Department											
Sewer Utility Fund	480,000		300,000	400,000							**1,180,000**
Sewer Utility Revenue Debt	550,000	500,000		275,000							**1,325,000**
Sewer Utility Department Total	**1,030,000**	**500,000**	**300,000**	**675,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,505,000**
Water Utility Department											
Water Utility Fund	20,000	70,000	35,000	275,000			80,000			80,000	**560,000**

Department	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Water Utility Revenue Debt		11,500,000									**11,500,000**
Water Utility Department Total	**20,000**	**11,570,000**	**35,000**	**275,000**	**0**	**0**	**80,000**	**0**	**0**	**80,000**	**12,060,000**
GRAND TOTAL	**4,316,500**	**13,103,000**	**7,365,400**	**1,602,200**	**1,491,200**	**441,700**	**296,700**	**431,700**	**641,700**	**346,700**	**30,036,800**