



REPORT TO VILLAGE BOARD and Other Village Committees

ITEM NAME: 2027-2036 Capital Improvements Program (CIP) Budget –
2nd Draft as of 09/24/2026

PREPARED BY: John Jacobs, Finance Director/Treasurer

DATE PREPARED: 09/24/2026

This document is the 2nd draft of the Village's 10-year Capital Improvements Program (CIP) Budget for 2027-2036 for the various Village Committees and the Village Board to review, prior to the Village's 10/19 and 10/20 Budget Workshops in October 2026.

The Parks Committee have made additions to their list of CIP projects for the years of 2027-2036. Otherwise, the list of the CIP projects has not changed since the 1st draft of our CIP Budget presented on 7/31/2026.

All Village Committees will get an opportunity to once again review the 10-Year CIP Budget prior to the 2027 Budget Workshops scheduled in October 2026. 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 September/October.

The primary goal is to zero in on only the 2027 CIP budget by the time that we get to the 2027 budget workshops. During the next round of meetings with the Village Board and various Village Committees, I would like some discussion on the implications of future Village borrowing over the next 10 years, and how that would impact the Tax Levy required for the Village's Debt Service Fund.

On the page with the pie chart, I have highlighted in "yellow" the General Obligation (G.O.) Debt that is proposed in the 10-year CIP Budget for each individual year. The G.O. borrowing amount proposed for the 2027 budget at this time = \$1,865,000. And, if this borrowing occurs after 7/01/2027, then no principal or interest payments would be required until 2028.

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
- REVENUES: Projects Listing by Funding Source

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.

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 weeks.

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 weeks.

VILLAGE OF KRONENWETTER
Proposed 2027-2036
Capital Improvements Program
(CIP) Budget – 2nd Draft
as of 09/24/2026



VILLAGE OF KRONENWETTER
Proposed 2027-2036
Capital Improvements Program
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EXPENDITURES

(Projects Listing)

2027 through 2036
Capital Improvement Plan
Village of Kronenwetter, WI
Projects by Category And Department

Department <i>Category</i>	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

Department <i>Category</i>	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Friendship Park-Poured in Place Rubberized Surfacing	P&R-FAC-002				80,000								80,000
Gooding Park	P&R-FAC-003											0	0
Municipal Park-Bathrooms	P&R-FAC-004								100,000				100,000
Norm Plaza Memorial Park-Dog Park Fencing	P&R-FAC-005			50,000									50,000
Seville Park-Playground	P&R-FAC-006											200,000	200,000
Towering Pines Park-Bandstand & Bathrooms	P&R-FAC-007							150,000					150,000
Park Improvements Total			200,000	50,000	80,000	0	0	150,000	100,000	0	0	200,000	780,000
Parks Department Total			200,000	130,000	80,000	0	0	150,000	100,000	0	0	200,000	860,000

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

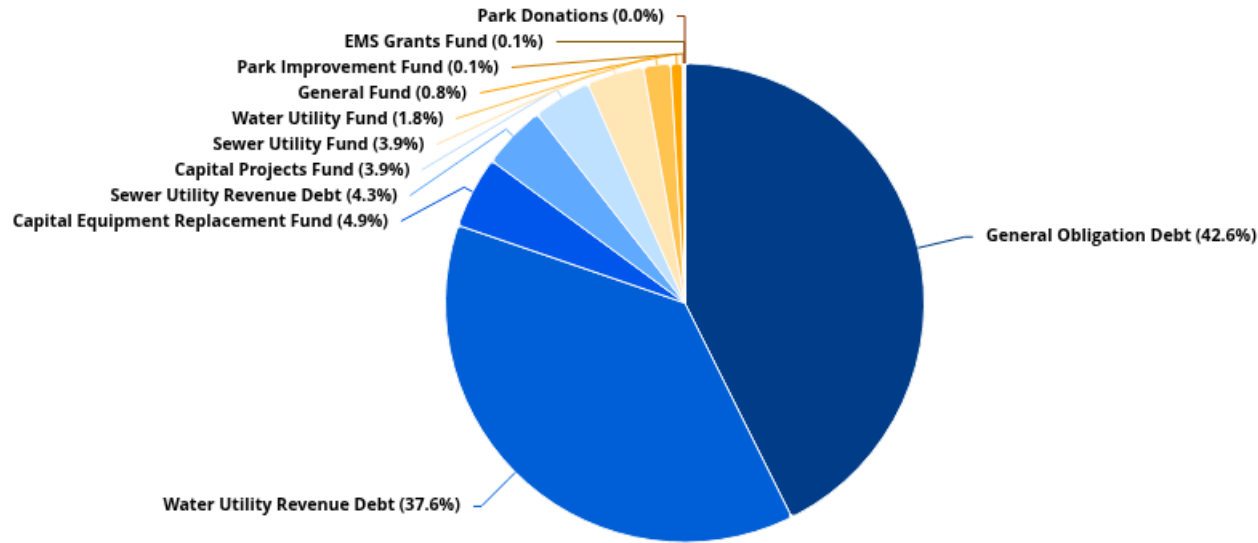
Department Category	Project # Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Sewer Utility Department												
Capital Equipment												
Sewer Hoist Truck	SWR-EQU-001	100,000										100,000
Sewer Vacuum Truck	SWR-EQU-002	550,000										550,000
Sewer Plow Truck (Replacement)	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	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Category													
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	7,445,400	1,602,200	1,491,200	591,700	396,700	431,700	641,700	546,700	30,566,800

VILLAGE OF KRONENWETTER
Proposed 2027-2036
Capital Improvements Program
(CIP) Budget – 2nd Draft
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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	1,865,000	847,000	6,932,200	504,000	1,343,000	450,000	100,000	290,000	500,000	200,000	13,031,200
Park Donations										0	0
Park Improvement Fund	25,000										25,000
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	7,445,400	1,602,200	1,491,200	591,700	396,700	431,700	641,700	546,700	30,566,800

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
General Obligation Debt	175,000	50,000	80,000			150,000	100,000			200,000	755,000
Park Donations										0	0
Park Improvement Fund	25,000										25,000
Parks Department Total	200,000	130,000	80,000	0	0	150,000	100,000	0	0	200,000	860,000
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	7,445,400	1,602,200	1,491,200	591,700	396,700	431,700	641,700	546,700	30,566,800

2027 through 2036
Capital Improvement Plan
Village of Kronenwetter, WI
Projects By Funding Source

Source	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Capital Equipment Replacement Fund													
Crew Cab Pickup	DPW-EQU-004								75,000				75,000
Small Dump Truck - Regular Cab	DPW-EQU-006											100,000	100,000
Fire Utility Terrain Vehicle	FIR-EQU-004											25,000	25,000
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
Parks Equipment: 1- Ton Dump Truck	P&R-EQU-001			80,000									80,000
Park Lawnmower	P&R-EQU-002						0						0
Capital Equipment Replacement Fund Total			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													
Maple Ridge Road	DPW-STR-001		1,200,000										1,200,000
Capital Projects Fund Total			1,200,000	0	0	0	0	0	0	0	0	0	1,200,000
EMS Grants Fund													
Fire Radios Replacement	FIR-EQU-001		6,000	6,000	6,000								18,000
EMS Grants Fund Total			6,000	6,000	6,000	0	0	0	0	0	0	0	18,000
General Fund													
Fire Radios Replacement	FIR-EQU-001		24,000	24,000	24,000								72,000
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
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

Source	Project # Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Add Camera System outside Municipal Center	MUN-BLG-004		0									0
General Fund Total		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

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
Tandem Axle Dump Truck (K-21)	DPW-EQU-005								290,000			290,000
Maple Ridge Road	DPW-STR-001	1,690,000										1,690,000
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
Fire Rescue Truck #6	FIR-EQU-002			1,852,200								1,852,200
Fire Tanker #2	FIR-EQU-003									500,000		500,000
Buska Park-Playground Equipment	P&R-FAC-001	175,000										175,000
Friendship Park-Poured in Place Rubberized Surfacing	P&R-FAC-002			80,000								80,000
Municipal Park-Bathrooms	P&R-FAC-004							100,000				100,000
Norm Plaza Memorial Park-Dog Park Fencing	P&R-FAC-005		50,000									50,000
Seville Park-Playground	P&R-FAC-006										200,000	200,000
Towering Pines Park-Bandstand & Bathrooms	P&R-FAC-007						150,000					150,000
General Obligation Debt Total		1,865,000	847,000	6,932,200	504,000	1,343,000	450,000	100,000	290,000	500,000	200,000	13,031,200

Park Donations

Gooding Park	P&R-FAC-003										0	0
Park Donations Total		0	0	0	0	0	0	0	0	0	0	0

Park Improvement Fund

Buska Park-Playground Equipment	P&R-FAC-001	25,000										25,000
Park Improvement Fund Total		25,000	0	0	0	0	0	0	0	0	0	25,000

Source	Project # Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Sewer Utility Fund												
Sewer Vacuum Truck	SWR-EQU-002	480,000										480,000
Lift Station 9 Panel Upgrade	SWR-INF-005			300,000								300,000
Lift Station 10 removal	SWR-INF-006				400,000							400,000
Sewer Utility Fund Total		480,000	0	300,000	400,000	0	0	0	0	0	0	1,180,000

Sewer Utility Revenue Debt

Sewer Hoist Truck	SWR-EQU-001	100,000										100,000
Sewer Vacuum Truck	SWR-EQU-002	70,000										70,000
Sewer Plow Truck (Replacement)	SWR-EQU-003	80,000										80,000
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
Upgrade all lift stations to SCADA/ Cellular Systems	SWR-INF-007				275,000							275,000
Sewer Utility Revenue Debt Total		550,000	500,000	0	275,000	0	0	0	0	0	0	1,325,000

Water Utility Fund

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
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
Add Water Loop - Kowalski Rd to Municipal Center	WTR-INF-008										0	0
Water Utility Fund Total		20,000	70,000	35,000	275,000	0	0	80,000	0	0	80,000	560,000

Water Utility Revenue Debt

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

Source	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Repaint Water Tower on Tower Rd	WTR-INF-004			500,000									500,000
Water Utility Revenue Debt Total			0	11,500,000	0	0	0	0	0	0	0	0	11,500,000
GRAND TOTAL			4,316,500	13,103,000	7,445,400	1,602,200	1,491,200	591,700	396,700	431,700	641,700	546,700	30,566,800