

**Village of Shorewood Hills
Capital Projects Detail Overview
For the Years 2023-2027**

DEPARTMENT	PROJECT	2023	2024	2025	2026	2027
Admin	Municipal Facility/Facilities - TBD*	\$ 40,000	\$ 200,000	\$ 5,900,000		
Admin	Contingency	\$ 80,000	\$ 20,000	\$ 90,500	\$ 17,000	\$ 18,000
Admin/Econ Dev	University Avenue Corridor Planning	\$ 60,000				
	TOTAL ADMIN/ECON DEV	\$ 180,000	\$ 220,000	\$ 5,990,500	\$ 17,000	\$ 18,000

DEPARTMENT	PROJECT	2023	2024	2025	2026	2027
Police	Squad Car		\$ 45,000			
Police	Squad Car				\$ 45,000	
Police	Portable Radio	\$ 12,000				
	TOTAL POLICE	\$ 12,000	\$ 45,000	\$ -	\$ 45,000	\$ -

DEPARTMENT	PROJECT	2023	2024	2025	2026	2027
Parks	McKenna Park Boathouse Improvements	\$ 210,000				
Parks	McKenna Park Master Plan Design		\$ 15,000			
Parks	Dump Truck		\$ 63,500			
Parks	Community Forestry Management Plan	\$ 27,000				
	TOTAL PARKS	\$ 237,000	\$ 78,500	\$ -	\$ -	\$ -

DEPARTMENT	PROJECT	2023	2024	2025	2026	2027
(includes all rec programs, including pool, marina, and community center)						
Recreation	Pool/Community Center Parking Lot Resurfacing**	\$ 40,000				
Recreation	Pool Liner	\$ 335,000				
Recreation	Pool Starting Blocks	\$ 65,000				
Recreation	Pool Building Renovations			\$ 1,000,000		
Recreation	Tennis Court Resurfacing		\$ 51,000			
Recreation	Comprehensive Outdoor Recreation Plan	\$ 15,000				
	TOTAL RECREATION	\$ 455,000	\$ 51,000	\$ 1,000,000	\$ -	\$ -

*2023 - space needs and site assessment. 2024 - design. 2025 - construction

**split 75/25 pool/GF

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DEPARTMENT	PROJECT	2023	2024	2025	2026	2027
Streets	Resurface Highbury, Hunter Hill, Harvard	\$ 150,000				
Streets	Grapple for Front Loader	\$ 10,000				
Streets	University Ave	\$ 4,700,000				
Streets	LMD Bridge Reconstruction - Construction	\$ 310,000				
Streets	Dump Truck			\$ 70,000		
Streets	Pick-up			\$ 30,000		
Streets	Pick-Up				\$ 31,000	
Streets	Street Resurfacing				\$ 2,000,000	
Streets	Brush Chipper					\$ 42,000
	TOTAL Streets	<u>\$ 5,170,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 2,031,000</u>	<u>\$ 42,000</u>

DEPARTMENT	PROJECT	2023	2024	2025	2026	2027
Stormwater	Street Sweeper		\$ 250,000			
Stormwater	Leaf Picker (share with Streets)	\$ 60,000				
Stormwater	Stormwater Repairs/Upgrades	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Total Stormwater	<u>\$ 85,000</u>	<u>\$ 275,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>

DEPARTMENT	PROJECT	2023	2024	2025	2026	2027
Wastewater	Project TBD				\$ 200,000	
	TOTAL WASTEWATER	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ -</u>

DEPARTMENT	PROJECT	2023	2024	2025	2026	2027
Water	Project TBD				\$ 200,000	
	Total Water	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ -</u>

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Admin	IT Purchases	\$ 1,900	\$ 8,500	\$ 2,950	\$ 5,900	\$ 3,950
PD	IT Purchases	\$ 16,000	\$ 5,550	\$ 7,800	\$ 4,600	\$ 4,050
PW	IT Purchases	\$ -	\$ 1,850	\$ 1,100	\$ 3,500	\$ 1,350
P&F	IT Purchases	\$ 1,650	\$ -	\$ -	\$ -	\$ -
	TOTAL INFORMATION TECHNOLOGY	\$ 19,550	\$ 15,900	\$ 11,850	\$ 14,000	\$ 9,350

DEPARTMENT	PROJECT	2023	2024	2025	2026	2027
PD	Small Equipment Purchases	\$ 4,600	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600
PW	Small Equipment Purchases	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
P&F	Small Equipment Purchases	\$ 2,000	\$ 1,000	\$ 2,000	\$ 1,000	\$ 2,000
	TOTAL SMALL EQUIPMENT	\$ 10,600	\$ 6,200	\$ 7,200	\$ 6,200	\$ 6,600

DEPARTMENT	PROJECT	2023	2024	2025	2026	2027
Recreation	Facilities Purchases	\$ 11,400	\$ -	\$ -	\$ -	\$ -
	TOTAL FACILITIES	\$ 11,400	\$ -	\$ -	\$ -	\$ -

DEPARTMENT	PROJECT	2023	2024	2025	2026	2027
General	CONTINGENCY	3000	3000	3500	3500	3500

Revenue						
Surplus	Grapple	-1000				
Marina Fund	Quonset Hut Painting from F/B	-9000				
	TOTAL REVENUE	-10000	0	0	0	0
	TOTAL SMALL CAPITAL	\$ 34,550	\$ 25,100	\$ 22,550	\$ 23,700	\$ 19,450

Information Technology		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Admin	Civic Budget Software*		5000			
Admin	Administrator Laptop or Desktop		1200	1600		
Admin	Clerk-Treasurer Laptop or Desktop			1350	1600	
Admin	Deputy C-T Laptop or Desktop				1350	
Admin	Administrative Services Laptop or Desktop				2950	
Admin	Admin Assist. or Front Counter Desktop		2300			
Admin	General Village Laptop	1500				
Admin	Desktop Printer	400				450
Admin	Router					3500
	Admin Total	1900	8500	2950	5900	3950
PD	Chief Desktop or Laptop		1150			1350
PD	Lieutenant Desktop or Laptop					1350
PD	Sgt Desktop or Laptop					1350
PD	Court Desktop or Laptop				3100	
PD	Office Desktops or Laptops		4100		1500	
PD	Mobile Data Computers	16000				
PD	Desktop Printer		300	300		
PD	Server Upgrades			7500		
	PD Total	16000	5550	7800	4600	4050
PW	PW Crew Desktop			1100		
PW	Crewchief Laptop or Desktop		1500			1350
PW	Desktop Printer		350			
PW	Router				3500	
	PW Total	0	1850	1100	3500	1350
Forestry	Computer w/ monitors & Printer	1650				
	Forestry Total	1650	0	0	0	0
Facilities						
Admin	Interior Painting Village Hall					
	Admin Total	0	0	0	0	0

Recreation	Marina Quonset Hut Painting	9000				
Recreation	4C Park Router	1200				
Recreation	Heiden Haus Router	1200				
	Recreation Total	11400	0	0	0	0
Small Equipment						
PW	Misc. Equipment	4000	4000	4000	4000	4000
PW						
	PW Total	4000	4000	4000	4000	4000
PD	Handgun	600	1200	1200	1200	600
PD	Lightbar for 2021 Squad	4000				
	PD Total	4600	1200	1200	1200	600
P&F	Misc. Equipment	2000	1000	2000	1000	2000
P&F						
	P&F Total	2000	1000	2000	1000	2000
Office Equipment						
Admin	Locking Filing Cabinet					
Admin	Office Chairs					
	Admin Total	0	0	0	0	0
PW						
	PW Total	0	0	0	0	0
PD						
	PD Total	0	0	0	0	0
P&F						
	P&F Total	0	0	0	0	0

*cost could be shared by other funds

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Admin/Econ Dev	Total 2023-2027	\$ 180,000	\$ 220,000	\$ 5,990,500	\$ 17,000	\$ 18,000	
Police	Total 2023-2027	\$ 12,000	\$ 45,000	\$ -	\$ 45,000	\$ -	
Parks	Total 2023-2027	\$ 237,000	\$ 78,500	\$ -	\$ -	\$ -	
Recreation	Total 2023-2027	\$ 455,000	\$ 51,000	\$ 1,000,000	\$ -	\$ -	
Streets	Total 2023-2027	\$ 5,170,000	\$ -	\$ 100,000	\$ 2,031,000	\$ 42,000	
TOTAL NON-UTILITIES		(\$6,054,000)	(\$394,500)	(\$7,090,500)	(\$2,093,000)	(\$60,000)	
Other		\$ -	\$ -	\$ -	\$ -	\$ -	
TIFs split		\$ 60,000					
Government Grants		\$ 43,500	\$ -	\$ -	\$ -	\$ -	
ARPA		\$ 209,422					
Surplus Sales		\$ 14,000	\$ 55,000	\$ 24,000	\$ 17,000	\$ 15,000	
Transfer of GF F/B*			\$ 15,000	\$ 86,000	\$ 9,000		<u>Remaining</u>
2022 Borrowing	\$5,950,000	\$ 5,192,124					\$757,876
2023 short-term borrowing	\$107,000	\$ 104,954					\$2,046
2024 Borrowing	\$7,400,000		\$ 300,500	\$ 6,974,500			\$125,000
2026 Borrowing	\$2,100,000				\$ 2,061,000	\$ 39,000	\$0
Tennis F/B & Surplus	\$51,000		\$ 24,000	\$ 6,000	\$ 6,000	\$ 6,000	\$9,000
Pool		\$ 430,000					
		\$0	\$0	\$0	\$0	\$0	\$ -
Stormwater	Total 2023-2027	\$ 85,000	\$ 275,000	\$ 25,000	\$ 25,000	\$ 25,000	
Wastewater	Total 2023-2027	\$ -	\$ -	\$ -	\$ 200,000	\$ -	
Water	Total 2023-2027	\$ -	\$ -	\$ -	\$ 200,000	\$ -	
TOTAL UTILITIES		\$ 85,000	\$ 275,000	\$ 25,000	\$ 425,000	\$ 25,000	

**Utilities should be expected to fund their own expenses.

Small Capital	Total 2023-2028	(\$34,550)	(\$25,100)	(\$22,550)	(\$23,700)	(\$19,450)
Tax Levy		\$30,000	\$29,000	\$29,000	\$25,000	\$23,000
Prior Year Balance		\$0	(\$4,550)	(\$650)	\$5,800	\$7,100
EOY Balance		(\$4,550)	(\$650)	\$5,800	\$7,100	\$10,650

*Gf F/B may not be needed depending on final numbers for Univ. Ave.