

# Village of Kimberly



CAPITAL IMPROVEMENT  
PROGRAM  
2020-2024



# Capital Improvement Program Policy

**1. Purpose.** The purpose of this policy is to provide an authoritative decision-making process for the evaluation, selection and multi-year scheduling of public physical improvements based on a projection of available fiscal resources and the Village's priorities.

**2. Organizations Affected.** The Village of Kimberly has a substantial investment in buildings, equipment, parks and public infrastructure, including its utilities. Prudent management of these investments is the responsibility of Village government. In order to fulfill this responsibility but remain within fiscally prudent parameters, the Village has enacted this policy for development of the capital improvement budget. This policy applies to all capital budgets of the Village, including general Village functions and utility funds.

**3. Policy.** This policy establishes a capital improvement program to:

- 3.1. Ensure the timely renewal and extension of the Village's physical facilities;
- 3.2. Serve as the linkage in the Village's planning for physical development between the comprehensive plan and all subsidiary plans within a 5 – 10 year horizon and the annual budget process within a one year horizon;
- 3.3. Maintain control over the Village's long-term debt in relation to the Village's financial capacity;
- 3.4. Maintain control over the Village's trust fund balances and accounts;
- 3.5. Ensure coordinated capital development across Departments.

**4. Definitions.**

**4.1. Capital Improvement Project**

A project expected to have a useful life greater than 5 years and/or an estimated cost of \$5,000 or more. Capital projects include the construction, purchase, or major renovation of buildings, utility systems, or other structures; purchase of land and major landscaping projects; and purchase of machinery or equipment.

**4.2. *Capital Improvement Program (CIP)***

A comprehensive systematic program designed to facilitate the planning, budgeting and funding of all Capital Improvement Projects. This shall include the Equipment Replacement Program, as well as any project which meets the definition of Capital Improvement Project.

**4.3. *Capital Improvement Project Threshold***

Projects meeting the definition of Capital Improvement Project shall be included in the Capital Improvement Program document rather than the Operating Budget document, as determined by the Village Administrator.

**4.4 *Capital Improvement Schedule***

A summary schedule of all approved capital improvement projects. The program shall be for a five-year period. The program shall be annually revised and projected one year in advance to allow for changed conditions and circumstances. A ten-year projection may be discussed for required coordination between major utilities and street improvement projects or other major initiatives.

**4.5 *Capital Improvement Plan***

A comprehensive planning document including all approved projects in the five-year Capital Improvement Program. This document will include detailed information regarding each project, the Capital Improvement Program Project Request Form and any subsequent attachments and background materials. This document will also include the Capital Improvement Schedule and the Equipment Replacement Schedule, as well as funding source information, trust fund balances, general fund contributions, linkages to other planning documents and other similar data and analysis.

**4.6 *Capital Budget***

The capital budget includes those projects scheduled for activity and funding the next budget year. The capital budget shall be presented annually by the Village Administrator to the Village Board in conjunction with the normal budget process, for consideration and adoption. The source of financing for each project in the budget shall be identified. The capital budget and the Capital Improvement Schedule shall only include those project costs or portions thereof, that the Village is responsible for funding. This would include grant proceeds received on a reimbursement basis, but would not include non-local funding for which the Village does not need to front the money.

**4.7 *Capital Trust Fund***

To ensure proper accounting and financial management, the Village shall create and maintain a Capital Trust Fund for the purpose of financing and accounting for the cost of Capital Improvement Projects. This fund shall

be accounted for in the Financial Statement of the Annual Auditor's Report and will be maintained by the Village Administrator/Treasurer.

The following funds have been created for use in the Capital Improvement Program and are detailed in the Village's Trust Fund Policy:

- Boat Launch Trust
- Cedars Trust Complex Equipment Trust
- Data Processing Trust
- Entrance Sign Trust
- Fire Department Trust
- Fire Department Donation Trust
- Fox Valley Metro Trust
- Park Impact Fee Trust
- Joint Library Trust
- Library Trust
- Park Improvement Trust
- Reassessment Trust
- Room Tax Trust
- Sidewalk Rehabilitation Trust
- Street Building Trust
- Street Equipment Trust
- Street Construction Trust

5. **Schedule.** The schedule for the annual CIP process shall be as follows:
  - *April 15* – Village Administrator issues CIP Request Forms.
  - *May 15* – Village Administrator and Fiscal Manager present analysis of available and acceptable funding levels to Department Heads.
  - *June 15* – Department Heads submit CIP Request Forms to Village Administrator.
  - *Third Monday in July* – Village Board considers and adopts proposed CIP.
  - *Third Monday in August* – Adopted CIP published and distributed.
6. **Project Prioritization.** As part of the project submittal process, Department Heads shall identify project priorities to help determine which projects are recommended for inclusion in the five-year CIP.

The following matrix system shall be used to establish a priority for each project. The system groups/classifies projects into two separate categories and then, through the use of a matrix, ranks the projects as either Level 1 (High), Level 2 (Medium) or Level 3 (Low) priority.

The initial measure of the project's priority is established using the following factors:

*Level 1 High*

- Project is mandated by local, State or Federal regulations.
- Project is a high priority of the Village Board, based on the most current Comprehensive Plan or other subsidiary plans.
- Project prevents irreparable damage to existing facilities.
- Project leverages local funding with other non-local funding sources.
- Project finishes a partially completed project.

*Level 2 Medium*

- Project maintains existing service levels.
- Project results in increased efficiency.
- Project reduces operational costs.
- Project significantly reduces losses in revenue or provides for significant increase revenues.

*Level 3 Low*

- Project provides an expanded level of service or new public facility.
- Project is deferrable.

Four project criteria are then evaluated to help separate projects with a greater "need," such as health and safety issues as compared to new projects that are more "desired" than "needed." The four project criteria are summarized as follows:

*I - Health/safety*

- Capital projects that protect the health and safety of the Village, its residents, visitors and employees.

*II - Maintenance/replacement*

- Capital projects that provide for the maintenance of existing systems and equipment.

*III - Expansion of existing programs*

- Capital project which enhance the existing systems and programs allowing for expansion of services.

*IX - New program/service*

- Capital projects that allow for new programs and services.

After each project is rate on the priority criteria and project criteria identified above, the project is placed on the grid of the matrix and the rating is determined to be a Level 1, 2, or 3.

CRITERIA		PRIORITY		
		HIGH	MEDIUM	LOW
Health/Safety/Welfare	I	1	1	2
Maintenance/Replacement	II	1	2	2
Expansion of Existing Program	III	2	2	3
New Program	IX	2	3	3

Note: Prioritization Matrix and description adapted from Village of Richfield, WI.

**Capital Improvement Program Policy**

Effective Date: July 15, 2019

Revised Date:

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# Trust Fund Balance Policy

- 1. Purpose.** The purpose of this policy is to provide guidance for the funding and expending of trust fund accounts for the purpose of Capital Improvement Projects and special initiatives as directed by the Village Board. The Village Board recognizes the need to maintain a reserved surplus in the trust funds for the following purposes:
  - 1.1. Hold adequate working capital to meet cash flow needs during the fiscal year.
  - 1.2. Reduce the need for short term borrowing.
  - 1.3. Serve as a safeguard for unanticipated expenses of the Village.
  - 1.4. Demonstrate fiscal responsibility to maintain a high credit rating which will help reduce future borrowing costs.
  - 1.5. Provide a reserve for under-budgeted account balances in each fiscal year as dedicated by the Village Board.
  
- 2. Established General Fund Balance Policy.** The general fund, as defined in the Village's Fund Balance Policy, is the principal operating fund of the Village and will often have net resources in excess of the commitments. The Village Board strives to maintain a general fund at a level that supports attaining the Village's long-range goals. A formal written policy governing the purpose and acceptable range of the Village's general fund balance is an effective financial management tool to responsibly utilize Village's financial resources to stabilize property taxes and ensure the continued provision of services to residents. An adequate general fund balance has been defined in the Village's Fund Balance Policy as 25% of the Annual Operating Budget, which will provide resources to:
  - (a) Maintain sufficient working capital to finance operating expenditures and minimize short-term cash flow borrowing.
  - (b) Temporarily finance unanticipated expenditures or unusual fluctuations in the Village's revenue sources while also setting aside funds for anticipated future cash outlays.
  - (c) Maintain an appropriate level of financial reserves to ensure higher credit ratings which will lower the Village's borrowing costs.
  
- 3. Use of Village Trust Fund Balances.** Use of the trust fund balances shall be restricted to approved Capital Improvement Program (CIP) projects. The trust fund balances shall not be designated for any recurring costs in the operating budget. Any decision to do so requires prior Village Board approval.

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Any expenses from trust funds not identified and adopted in the most current Capital Improvement Program shall require a roll-call vote of the Village Board. The following documentation shall be submitted to the Village Administrator for review and approval. The Administrator will then present to the Village Board for consideration:

- Definition of project scope, purpose and need.
- Project costs.
- Current trust fund balance and projected year-end balance.
- Status update on current year approved CIP projects.

3.1. Trust Fund Titles and Acceptable Uses. The following is a list of restricted trust funds. Acceptable uses of funds within each program have been identified. Projects and proposals that vary from the restrictions below must be approved by the Village Administrator and Village Board.

\* Denotes Trust Funds included in the Capital Improvement Program funding structure.

- 3.1.1. *Boat Launch Trust Fund\** - The construction of new or enhancements to existing public boat launch facilities.
- 3.1.2. *Cedars Trust Fund\** - The construction of public infrastructure within The Cedars redevelopment district.
- 3.1.3. *Complex Equipment Trust Fund\** - The replacement or addition of equipment for the Village complex facilities including Central Office, Library, Civic Wing and Senior Center.
- 3.1.4. *Data Processing Trust Fund\** - The purchase of new or replacement computer equipment, infrastructure or data processing programs.
- 3.1.5. *Entrance Sign Trust Fund\** – The purchase of new or replacement Village entrance signs, main street branding or wayfinding messaging.
- 3.1.6. *Fire Department Trust Fund\** – The purchase of new or replacement fire department equipment, vehicles or building improvements and additions.
- 3.1.7. *Fire Department Donation Trust Fund\**– Restricted fund for Fire Department initiatives, activities, events and promotions. Disbursements and deposits as recommended by the Fire Department / Fire Commission and approved by the Village Board.
- 3.1.8. *Fox Valley Metro Trust Fund\**– Reserve balance for the funding of the Joint Fox Valley Metro Police Department.

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- 3.1.9. *Park Impact Fee Trust\** – Collection of the park impact fee revenues. Designated for use on the construction of new parks or improvements to existing park facilities.
- 3.1.10. *Joint Library Trust Fund\**– Restricted fund controlled by the Joint Library Board. Funds library improvement projects located in both Kimberly and Little Chute.
- 3.1.11. *Library Trust Fund\**– Created in 2020 to fund future improvements to the Kimberly Library and serve as reserve fund for initial demerger from the Joint Library structure.
- 3.1.12. *Park Improvement Trust Fund\** – The purchase of new or replacement park equipment, construction of new park facilities and enhancements to existing park facilities.
- 3.1.13. *Personnel Trust Fund* – Reserved funds designated for the payment of health insurance premiums as a post retirement benefit. A Health Insurance Actuarial study shall be completed yearly to project the required Village commitment.
- 3.1.14. *Reassessment Trust Fund\** – Reserved funds for future full reevaluation assessment services. Does not fund the annual assessment maintenance contract services.
- 3.1.15. *Room Tax Trust Fund\**– Available funds restricted for use on projects that increase tourism and attraction to the Village of Kimberly. Funded solely by the Village’s portion of Hotel Room Tax, approximately 3% of the collected Room Tax is the municipal portion.
- 3.1.16. *Safety Trust Fund* – Funds designated for wellness initiatives.
- 3.1.17. *Self-Insured Retention Trust Fund* – Reserved funds for self-insured deductibles and claims.
- 3.1.18. *Sidewalk Rehabilitation Trust Fund\**– The construction of new or replacement of existing Village sidewalks. Annual sidewalk program funding mechanism.
- 3.1.19. *Street Building Trust Fund\**- The replacement or addition of buildings, garages, furniture, mechanicals for the Public Work and Parks Department facilities.
- 3.1.20. *Street Equipment Trust Fund\**– The replacement or addition of Public Works Equipment.
- 3.1.21. *Street Construction Trust Fund\**– The replacement or new construction of public streets.

**4. Spending.** The spending of trust funds shall be as approved during the annual CIP process. Project expenditure funding sources will be identified appropriately between trust funds, general fund, grants and other mechanisms. Spending of trust

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funds not included in the CIP process will be considered by the Village Board during the annual budget or by special request throughout the fiscal year.

**5. Trust Fund Balance Level and Rationale.** The trust funds will often have net resources in excess of projected commitments. The Village Board strives to maintain trust funds at a level that supports attaining the Village's long-range goals. A formal written policy governing the purpose and acceptable range of the Village's trust fund balances is an effective financial management tool to responsibly utilize the Village's financial resources to stabilize property taxes and ensure the continued provision of quality services to residents.

- 5.1. An adequate trust fund balance, which is hereby established at a minimum of 25% of the yearly historical trust fund expenditures or a level that meets future obligations, provides resources to:
  - 5.1.1. Maintain sufficient working capital to finance capital expenditures, minimizing short-term cash flow borrowing.
  - 5.1.2. Maintain an appropriate amount of financial reserves which will result in higher credit ratings and lower the Village's borrowing costs.
- 5.2. The following **minimum** trust fund balances are established and may be revised yearly upon a review of historical expenditures:

Fund	Minimum Balance
Boat Launch Trust Fund	\$1,000
Cedars Trust Fund	\$25,000
Complex Equipment Trust Fund	\$25,000
Data Processing Trust Fund	\$7,500
Entrance Sign Project Trust Fund	\$0
Fire Department Trust Fund	\$20,000
Library Trust Fund	\$55,000
Park Improvement Trust Fund	\$25,000
Personnel Trust Fund	Maintain until obligation met
Reassessment Trust Fund	\$32,500
Self-Insured Retention Trust Fund	\$75,000
Sidewalk Rehab Trust Fund	\$10,000
Street Building Trust Fund	\$20,000
Street Equipment Trust Fund	\$62,500
Street Construction Trust Fund	\$87,500
Sanitary Sewer Utility Unrestricted Fund Balance	\$275,000

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<b>Storm Water Utility Unrestricted Fund Balance</b>	\$150,000
<b>Water Utility Unrestricted Fund Balance</b>	\$375,000

- 5.3. The adequacy of the trust funds shall be reviewed annually as part of the Village's CIP development and budget process using the following factors:
- 5.3.1. The Village's assessed value and the Village's current property tax levies and their impact on the Village's revenue limit.
  - 5.3.2. The Village's level of state equalization and categorical aid funding and federal funding levels. The Village will monitor the percentage of the Village's budget being supported by federal and state grants.
  - 5.3.3. The Village's capital assets conditions, assessing the age and condition of facilities and major facility and equipment needs within the next five years – CIP program process.
  - 5.3.4. The Village's current debt.
  - 5.3.5. The Village's bond rating.
  - 5.3.6. The Village's current and predicted economic environment.
- 5.4. Any dollars anticipated to be realized through cost efficiencies from the current outlay account budget year will remain assigned to the designated trust fund as approved in the annual budget. The actual amount of any funds will be reported in the Village's year-end audit report.

<b>Outlay Account</b>	<b>Trust Fund</b>
101-5700-965 Boat Launch	Boat Launch Trust Fund
101-5700-902 Street Infrastructure Cedars	Cedars Trust Fund
101-5700-916 Complex	Complex Equipment Trust Fund
101-5700-918 Data Processing	Data Processing Trust Fund
101-5700-906 Entrance Signs	Entrance Sign Project Trust Fund
101-5700-923 Fire Dept.	Fire Department Trust Fund
101-5700-922 Fire Dept. Donations	Fire Department Donation Trust Fund
101-5700-TBD Library	Library Trust Fund
101-5700-912 Parks	Park Improvement Trust Fund
101-6912-200 Health Ins (Annuity/Personnel)	Personnel Trust Fund
101-5700-904 Assessor	Reassessment Trust Fund
101-5793-222 Self-Insured Retention	Self-Insured Retention Trust Fund
101-5700-908 Sidewalks	Sidewalk Rehab Trust Fund
101-5700-928 Street Building	Street Building Trust Fund
101-5700-940 Street Department Equip	Street Equipment Trust Fund
101-5700-932 Street Improvements	Street Construction Trust Fund

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201 Sewer Fund	Sanitary Sewer Utility Unrestricted Fund Balance
205 Storm Water Utility	Storm Water Utility Unrestricted Fund Balance
601 Water Utility	Water Utility Unrestricted Fund Balance

5.5. Any dollars anticipated to be realized through cost efficiencies from the current department operating (200) expenses budget year will be evaluated for assignment to the funds by request of the Department Head, recommendation by the Administrator and final action of the Village Board.

**6. Restoration of Trust Fund Balances.** From time to time, the Village's trust fund balances may be depleted below the goals approved in this policy. If the trust fund balances are depleted below the levels established by this policy, the Village:

- a) Will develop a plan to restore the balances over time for Village Board approval.
- b) Develop a plan including recommendations for revenue adjustments and/or expenditure reductions as may be appropriate.
- c) Review and update the plan on annual basis with the Village Board until the policy level guidelines are achieved.

The Village's trust fund balance policy is subject to review and change by Village management and elected officials on a regular basis.

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Effective Date: July 15, 2019

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# Village of Kimberly

## Directory of Officials

### ELECTED OFFICIALS

Village President	Charles A. Kuen
Village Trustees	Lee Hammen Dave Hietpas Mike Hruzek Tom Gaffney Marcia Trentlage Peggy Weber

### DEPARTMENT HEADS

Administrator	Danielle Block
Chief of Police	Daniel Miester
Community Enrichment Director	Holly Femal
Community Development Director	Danielle Block
Maintenance Foreman	Craig Gerrits
Deputy Clerk/Utility Billing Clerk	Janine Micke
Director of Operations	Allyn Dannhoff
Fiscal Manager	Barbara Rein
Fire Chief	Bob Van Thiel
Library Director	Steve Thiry
Water Utility Superintendent	Jerry Verstegen (MCO)

## Supplemental Project Detail

### DEPARTMENTAL CODES

Administration	ADM
Assessor/Inspections	AI
Complex	CM
Fire Department	FD
Library	LB
Parks and Recreation	PR
Police Department	PD
Sanitary Sewer Utility	SW
Sidewalks	SD
Storm Water Utility	SU
Street Building	SB
Street Construction	SC
Street Equipment	SE
Water Utility	WD

# Department Summary & Sources of Revenue

These reports display the dollar value of projects request by each department, summarized by year and funding source.

# Village of Kimberly, Wisconsin

## *Capital Improvement Plan*

2020 thru 2024

### FUNDING SOURCE SUMMARY

Source	2020	2021	2022	2023	2024	Total
Complex Equipment Trust Fund	116,900	87,000	200,000	125,000	28,000	556,900
Data Processing Trust Fund	28,000	24,000	10,000	10,000	26,500	98,500
Entrance Sign Trust Fund	1,100					1,100
Fire Department Trust Fund	32,000					32,000
Grants	106,000					106,000
Outagamie County	50,000		700,000			750,000
Park Impact Fee Trust Fund	50,000					50,000
Park Improvement Trust Fund	209,000	70,000	75,000	220,000		574,000
Police Department Trust Fund	2,450	2,450	2,450	2,450		9,800
Reassessment Trust Fund		130,000				130,000
Room Tax Trust Fund	90,000					90,000
Sanitary Sewer Utility	438,500	35,000	35,000	401,625	657,625	1,567,750
Sidewalk Rehabilitation Trust Fund	25,000	25,000	25,000	30,000	30,000	135,000
Storm Water Utility	406,312	578,940	400,000	665,000	230,000	2,280,252
Street Building Trust Fund	33,500	195,000	15,000		120,000	363,500
Street Construction Trust Fund	413,723	295,227	137,955	643,675	557,275	2,047,855
Street Equipment Trust Fund	165,000		290,500	190,000	166,000	811,500
TIF #5	15,000		1,100,000			1,115,000
Water Utility	392,750	422,885	871,000	334,875	506,250	2,527,760
<b>GRAND TOTAL</b>	<b>2,575,235</b>	<b>1,865,502</b>	<b>3,861,905</b>	<b>2,622,625</b>	<b>2,321,650</b>	<b>13,246,917</b>



# Village of Kimberly, Wisconsin

## Capital Improvement Plan

2020 thru 2024

### REVENUE SOURCES SUMMARY

Source	2020	2021	2022	2023	2024
<b>Complex Equipment Trust Fund</b>					
<i>Revenue</i>					
General Fund	96,000	97,000	98,000	99,000	100,000
<b>Complex Equipment Trust Fund Total</b>	<b>96,000</b>	<b>97,000</b>	<b>98,000</b>	<b>99,000</b>	<b>100,000</b>
<b>Data Processing Trust Fund</b>					
<i>Revenue</i>					
General Fund	31,000	32,000	33,000	34,000	35,000
Sewer Fund	1,980	1,980	1,980	1,980	1,980
Stormwater Utility	1,980	1,980	1,980	1,980	1,980
Water Department	1,080	1,080	1,080	1,080	1,080
<b>Data Processing Trust Fund Total</b>	<b>36,040</b>	<b>37,040</b>	<b>38,040</b>	<b>39,040</b>	<b>40,040</b>
<b>Entrance Sign Trust Fund</b>					
No Revenues	0	0	0	0	0
<b>Entrance Sign Trust Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fire Department Trust Fund</b>					
<i>Revenue</i>					
General Fund	61,000	62,000	63,000	64,000	65,000
<b>Fire Department Trust Fund Total</b>	<b>61,000</b>	<b>62,000</b>	<b>63,000</b>	<b>64,000</b>	<b>65,000</b>
<b>Park Impact Fee Trust Fund</b>					
<i>Revenue</i>					
Park Impact Fees	2,000	2,000	3,000	1,000	1,000
<b>Park Impact Fee Trust Fund Total</b>	<b>2,000</b>	<b>2,000</b>	<b>3,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Park Improvement Trust Fund</b>					
<i>Revenue</i>					
No Revenues	0	0	0	0	0
General Fund	91,000	92,000	93,000	94,000	95,000
<b>Park Improvement Trust Fund Total</b>	<b>91,000</b>	<b>92,000</b>	<b>93,000</b>	<b>94,000</b>	<b>95,000</b>
<b>Police Department Trust Fund</b>					
<i>Revenue</i>					
General Fund	5,000	5,000	5,000	5,000	5,000
<b>Police Department Trust Fund Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

Source	2020	2021	2022	2023	2024
<b>Reassessment Trust Fund</b>					
<i>Revenue</i>					
General Fund	10,000	10,000	10,000	10,000	10,000
<b>Reassessment Trust Fund Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Room Tax Trust Fund</b>					
<i>Revenue</i>					
Room Tax	50,000	50,000	50,000	50,000	50,000
<b>Room Tax Trust Fund Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Sanitary Sewer Utility</b>					
<i>Revenue</i>					
Cash Flow for Capital	130,000	135,000	140,000	145,000	150,000
<b>Sanitary Sewer Utility Total</b>	<b>130,000</b>	<b>135,000</b>	<b>140,000</b>	<b>145,000</b>	<b>150,000</b>
<b>Sidewalk Rehabilitation Trust Fund</b>					
<i>Revenue</i>					
General Fund	35,000	35,000	35,000	40,000	40,000
<b>Sidewalk Rehabilitation Trust Fund Total</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Storm Water Utility</b>					
<i>Revenue</i>					
Cash Flow for Capital	150,000	150,000	150,000	150,000	150,000
<b>Storm Water Utility Total</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Street Building Trust Fund</b>					
<i>Revenue</i>					
General Fund	36,000	37,000	38,000	39,000	40,000
Sewer Fund	3,600	3,700	3,800	3,900	4,000
Stormwater Utility	7,200	7,400	7,600	7,800	8,000
<b>Street Building Trust Fund Total</b>	<b>46,800</b>	<b>48,100</b>	<b>49,400</b>	<b>50,700</b>	<b>52,000</b>
<b>Street Construction Trust Fund</b>					
<i>Revenue</i>					
General Fund	430,000	440,000	450,000	460,000	470,000
<b>Street Construction Trust Fund Total</b>	<b>430,000</b>	<b>440,000</b>	<b>450,000</b>	<b>460,000</b>	<b>470,000</b>
<b>Street Equipment Trust Fund</b>					
<i>Revenue</i>					
General Fund	51,000	52,000	53,000	54,000	55,000
Sewer Fund	19,000	19,000	19,000	19,000	19,000
Stormwater Utility	43,000	43,000	43,000	43,000	43,000
No Revenues	0	0	0	0	0
<b>Street Equipment Trust Fund Total</b>	<b>113,000</b>	<b>114,000</b>	<b>115,000</b>	<b>116,000</b>	<b>117,000</b>

Source	2020	2021	2022	2023	2024
<b>TIF #5</b>					
<i>Revenue</i>					
Increment	284,291	300,959	286,343	173,732	174,534
<b>TIF #5 Total</b>	<b>284,291</b>	<b>300,959</b>	<b>286,343</b>	<b>173,732</b>	<b>174,534</b>
<b>Water Utility</b>					
<i>Revenue</i>					
Cash Flow for Capital	355,000	360,000	365,000	370,000	375,000
<b>Water Utility Total</b>	<b>355,000</b>	<b>360,000</b>	<b>365,000</b>	<b>370,000</b>	<b>375,000</b>
<b>Grand Total</b>	<b>1,895,131</b>	<b>1,938,099</b>	<b>1,950,783</b>	<b>1,867,472</b>	<b>1,894,574</b>

# Village of Kimberly, Wisconsin

## Capital Improvement Plan

2020 thru 2024

### PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
<b>Complex Equipment Trust Fund</b>								
FD/Senior Center Sign	CM-20-01	2	13,900					13,900
Rehabilitation Trane Air Handling Unit	CM-20-02	2	6,000					6,000
Phase 4 Parking Lot Paving & Repairs	CM-20-03	1	32,000					32,000
Replace Roof over Administration Wing	CM-20-04	2	40,000					40,000
Administration Office Security	CM-20-05	1	25,000					25,000
Senior Center/FD AC Condensing Unit Replacement	CM-21-01	3		15,000				15,000
Replace Roof over Civic Wing	CM-21-02	3		60,000				60,000
Complex Concrete Repairs	CM-21-03	3		12,000				12,000
Disaster Readiness - Generator	CM-22-01	1			200,000			200,000
Library Remodel	CM-23-01	3				50,000		50,000
Central Office Remodel	CM-23-02	3				50,000		50,000
Replace Carpeting in Senior Center and Aspen/Birch	CM-23-03	3				10,000		10,000
Replace Furniture in Civic Wing	CM-23-04	3				15,000		15,000
Replace 2006 Toyota Truck	CM-24-01	2					28,000	28,000
<b>Complex Equipment Trust Fund Total</b>			<b>116,900</b>	<b>87,000</b>	<b>200,000</b>	<b>125,000</b>	<b>28,000</b>	<b>556,900</b>
<b>Data Processing Trust Fund</b>								
Additional DS-200 Ballot Tabulator Machine	ADM-20-01	1	5,000					5,000
Computer Replacement	ADM-20-02	1	8,000					8,000
Server Replacement	ADM-20-03	1	15,000					15,000
Electronic Poll Books	ADM-21-01	3		6,000				6,000
Computer Replacement	ADM-21-02	1		8,000				8,000
Strategic Planning and Visioning	ADM-21-03	2		10,000				10,000
Computer Replacement	ADM-22-02	1			10,000			10,000
Computer Replacement	ADM-23-02	1				10,000		10,000
Purchase New Phone System	ADM-24-01	2					16,500	16,500
Computer Replacement	ADM-24-02	1					10,000	10,000
<b>Data Processing Trust Fund Total</b>			<b>28,000</b>	<b>24,000</b>	<b>10,000</b>	<b>10,000</b>	<b>26,500</b>	<b>98,500</b>
<b>Entrance Sign Trust Fund</b>								
FD/Senior Center Sign	CM-20-01	2	1,100					1,100
<b>Entrance Sign Trust Fund Total</b>			<b>1,100</b>					<b>1,100</b>
<b>Fire Department Trust Fund</b>								
FD/Senior Center Sign	CM-20-01	2	5,000					5,000
Replace FD Floor Coating	FD-20-01	2	27,000					27,000
<b>Fire Department Trust Fund Total</b>			<b>32,000</b>					<b>32,000</b>

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
<b>Grants</b>								
FD/Senior Center Sign	CM-20-01	2	5,000					5,000
Trail Addition Sunset Park	PR-20-01	4	51,000					51,000
Trail Addition Railroad Street	PR-20-02	3	50,000					50,000
<b>Grants Total</b>			<b>106,000</b>					<b>106,000</b>
<b>Outagamie County</b>								
CE & RR Intersection - Van Roy/Better Way	SC-22-02	2	50,000		700,000			750,000
<b>Outagamie County Total</b>			<b>50,000</b>		<b>700,000</b>			<b>750,000</b>
<b>Park Impact Fee Trust Fund</b>								
Sunset Beach Splash Pad	PR-20-04	3	50,000					50,000
<b>Park Impact Fee Trust Fund Total</b>			<b>50,000</b>					<b>50,000</b>
<b>Park Improvement Trust Fund</b>								
Trail Addition Sunset Park	PR-20-01	4	119,000					119,000
Trail Addition Railroad Street	PR-20-02	3	50,000					50,000
Trail Maintenance Sunset Park	PR-20-03	3	10,000					10,000
Van Daalwyk Park Renovation	PR-21-01	1		45,000				45,000
John Deere 72" Mower Replacement	PR-21-02	2		25,000				25,000
John Deere Tractor with Bucket Replacement	PR-22-01	2			50,000			50,000
Sunset Park Ball Diamond Maintenance	PR-22-02	2			25,000			25,000
Replace Toro Utility Vehicle (2011 Model)	PR-23-01	2				25,000		25,000
Verhagen Park Upgrade	PR-23-02	1				80,000		80,000
Sunset Beach Parking Lot	PR-23-03	1				115,000		115,000
Replace 2009 Chevy Uplander Van	PR-24-01	1	30,000					30,000
<b>Park Improvement Trust Fund Total</b>			<b>209,000</b>	<b>70,000</b>	<b>75,000</b>	<b>220,000</b>		<b>574,000</b>
<b>Police Department Trust Fund</b>								
Weather Alert Radios	PD-01-20	3	2,450	2,450	2,450	2,450		9,800
<b>Police Department Trust Fund Total</b>			<b>2,450</b>	<b>2,450</b>	<b>2,450</b>	<b>2,450</b>		<b>9,800</b>
<b>Reassessment Trust Fund</b>								
Reassessment	AI-21-01	1		130,000				130,000
<b>Reassessment Trust Fund Total</b>				<b>130,000</b>				<b>130,000</b>
<b>Room Tax Trust Fund</b>								
FD/Senior Center Sign	CM-20-01	2	40,000					40,000
Sunset Beach Splash Pad	PR-20-04	3	50,000					50,000
<b>Room Tax Trust Fund Total</b>			<b>90,000</b>					<b>90,000</b>
<b>Sanitary Sewer Utility</b>								
Helen Street	SC-20-01	1	407,500					407,500
Sunset Drive	SC-23-02	2				365,625		365,625

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Welhouse Drive	SC-24-01	2					540,625	540,625
Sanitary Sewer Cleaning & Televising - Area 5	SW-20-01	1	31,000					31,000
Sanitary Sewer Cleaning & Televising - Area 1	SW-21-01	2		35,000				35,000
Sanitary Sewer Cleaning & Televising - Area 2	SW-22-01	2			35,000			35,000
Sanitary Sewer Cleaning & Televising - Area 3	SW-23-01	2				36,000		36,000
Sanitary Sewer Cleaning & Televising - Area 4	SW-24-01	1					37,000	37,000
Replace 2007 Camel Sewer Jetter Truck	SW-24-02	3					80,000	80,000

#### Sanitary Sewer Utility Total

438,500	35,000	35,000	401,625	657,625	1,567,750
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#### Sidewalk Rehabilitation Trust Fund

Annual Sidewalk Replacement	SW-Annual	1	25,000	25,000	25,000	30,000	30,000	135,000
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#### Sidewalk Rehabilitation Trust Fund Total

25,000	25,000	25,000	30,000	30,000	135,000
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#### Storm Water Utility

Sunset Beach Parking Lot	PR-23-03	1				115,000		115,000
Helen Street	SC-20-01	1	23,812					23,812
Railroad/Creekview	SC-21-01	2		353,940				353,940
Stormwater Pond Maintenance	SU-20-01	2	150,000					150,000
Mini Storm Sewer Construction	SU-20-02	2	232,500					232,500
Stormwater Pond Maintenance	SU-21-01	2		150,000				150,000
Mini Storm Sewer Construction	SU-21-02	2		75,000				75,000
Stormwater Pond Maintenance	SU-22-01	2			150,000			150,000
Mini Storm Sewer Construction	SU-22-02	2			30,000			30,000
Replace 1978 Ford Leaf Truck	SU-22-03	2			220,000			220,000
Storm Sewer Reconstruction	SU-23-01	2				100,000		100,000
Mini Storm Sewer Construction	SU-23-02	2				300,000		300,000
Stormwater Pond Maintenance	SU-23-03	2				150,000		150,000
Stormwater Pond Maintenance	SU-24-01	2					150,000	150,000
Replace 2007 Camel Sewer Jetter Truck	SW-24-02	3					80,000	80,000

#### Storm Water Utility Total

406,312	578,940	400,000	665,000	230,000	2,280,252
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#### Street Building Trust Fund

Street Building Roofing Repair	SB-20-01	1	13,500					13,500
Streets Garage HVAC	SB-20-02	1	20,000					20,000
Streets Garage HVAC	SB-21-01	1		15,000	15,000			30,000
Hydraulic Lift	SB-21-02	2		180,000				180,000
Streets Dept. Parking Lot Resurface	SB-24-01	2					120,000	120,000

#### Street Building Trust Fund Total

33,500	195,000	15,000		120,000	363,500
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#### Street Construction Trust Fund

Helen Street	SC-20-01	1	384,650					384,650
Railroad/Creekview	SC-21-01	2		280,047				280,047
Emons Road	SC-22-01	1	29,073	15,180	137,955			182,208
Patching - Kennedy/Eisenhower/Marcella	SC-23-01	1				200,000		200,000
Sunset Drive	SC-23-02	2				443,675		443,675
Welhouse Drive	SC-24-01	2					557,275	557,275

#### Street Construction Trust Fund Total

413,723	295,227	137,955	643,675	557,275	2,047,855
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Source	Project #	Priority	2020	2021	2022	2023	2024	Total
<b>Street Equipment Trust Fund</b>								
2007 7300 International Dump Truck Replacement	SE-20-01	2	165,000					165,000
2009 International Dump Truck Replacement	SE-22-01	2			165,500			165,500
2012 John Deere 310 SK Backhoe	SE-22-03	2			125,000			125,000
2000 Ford F-750 XLT Super Duty Bucket Truck	SE-23-01	2				75,000		75,000
2003 Graco C03A Lazer Street Painting Machine	SE-23-02	2				10,000		10,000
2007 Peterbuilt Auto Garbage Truck Replacement	SE-23-03	2				105,000		105,000
2012 International Plow/Dump Truck Replacement	SE-24-01	2					166,000	166,000
<b>Street Equipment Trust Fund Total</b>			<b>165,000</b>		<b>290,500</b>	<b>190,000</b>	<b>166,000</b>	<b>811,500</b>
<b>TIF #5</b>								
CE & RR Intersection - Van Roy/Better Way	SC-22-02	2	15,000		1,100,000			1,115,000
<b>TIF #5 Total</b>			<b>15,000</b>		<b>1,100,000</b>			<b>1,115,000</b>
<b>Water Utility</b>								
Helen Street	SC-20-01	1	314,250					314,250
Sunset Drive	SC-23-02	2				292,875		292,875
Welhouse Drive	SC-24-01	2					410,750	410,750
2010 Truck Replacement	WD-20-01	3	26,500					26,500
Well Security Systems	WD-20-02	2	20,000					20,000
Annual New Meters/Meter Low Lead Conversion	WD-20-03	1	21,500	21,500	21,500	21,500	10,000	96,000
Hydrant/Value Replacement	WD-20-04	2	10,500	10,500	10,500	10,500	10,500	52,500
Water Relay: N Sidney: Charles to Kimberly Ave	WD-21-01	2		310,885				310,885
Softener Rehab	WD-21-02	2		30,000				30,000
Rehab Well #1 and #3 Chlorine Systems	WD-21-03	3		30,000				30,000
Tower #1 Inspection	WD-21-04	1		5,000				5,000
Lincoln Street Building Exterior Painting	WD-21-05	2		15,000				15,000
Water Relay: S Patrick St: Kimberly Ave to 4th	WD-22-01	2			339,000			339,000
Tower #1 Overcoat	WD-22-02	1			500,000			500,000
Tower #2 Inspection	WD-23-01	2				5,000		5,000
Well #2 Reservoir Inspection	WD-23-02	2				5,000		5,000
Well #2 Pull and Inspection	WD-24-01	1					75,000	75,000
<b>Water Utility Total</b>			<b>392,750</b>	<b>422,885</b>	<b>871,000</b>	<b>334,875</b>	<b>506,250</b>	<b>2,527,760</b>
<b>GRAND TOTAL</b>			<b>2,575,235</b>	<b>1,865,502</b>	<b>3,861,905</b>	<b>2,622,625</b>	<b>2,321,650</b>	<b>13,246,917</b>

Village of Kimberly, Wisconsin

*Capital Improvement Plan*

2020 thru 2024

**DEPARTMENT SUMMARY**

Department	2020	2021	2022	2023	2024	Total
Administration	28,000	24,000	10,000	10,000	26,500	98,500
Assessor/Inspections		130,000				130,000
Complex	168,000	87,000	200,000	125,000	28,000	608,000
Fire Department	27,000					27,000
Parks and Recreation	380,000	70,000	75,000	335,000	30,000	890,000
Police Department	2,450	2,450	2,450	2,450		9,800
Sanitary Sewer Utility	31,000	35,000	35,000	36,000	197,000	334,000
Sidewalk Program	25,000	25,000	25,000	30,000	30,000	135,000
Storm Water Utility	382,500	225,000	400,000	550,000	150,000	1,707,500
Street Building	33,500	195,000	15,000		120,000	363,500
Street Construction	1,224,285	1,283,155	1,937,955	1,302,175	1,508,650	7,256,220
Street Equipment	165,000		290,500	190,000	166,000	811,500
Water Utility	78,500	422,885	871,000	42,000	95,500	1,509,885
<b>TOTAL</b>	<b>2,545,235</b>	<b>2,499,490</b>	<b>3,861,905</b>	<b>2,622,625</b>	<b>2,351,650</b>	<b>13,880,905</b>



# Village of Kimberly, Wisconsin

## Capital Improvement Plan

2020 thru 2024

### PROJECTS BY DEPARTMENT

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
<b>Administration</b>								
Additional DS-200 Ballot Tabulator Machine	ADM-20-01	1	5,000					5,000
Computer Replacement	ADM-20-02	1	8,000					8,000
Server Replacement	ADM-20-03	1	15,000					15,000
Electronic Poll Books	ADM-21-01	3		6,000				6,000
Computer Replacement	ADM-21-02	1		8,000				8,000
Strategic Planning and Visioning	ADM-21-03	2		10,000				10,000
Computer Replacement	ADM-22-02	1			10,000			10,000
Computer Replacement	ADM-23-02	1				10,000		10,000
Purchase New Phone System	ADM-24-01	2					16,500	16,500
Computer Replacement	ADM-24-02	1					10,000	10,000
<b>Administration Total</b>			<b>28,000</b>	<b>24,000</b>	<b>10,000</b>	<b>10,000</b>	<b>26,500</b>	<b>98,500</b>
<b>Assessor/Inspections</b>								
Reassessment	AI-21-01	1		130,000				130,000
<b>Assessor/Inspections Total</b>				<b>130,000</b>				<b>130,000</b>
<b>Complex</b>								
FD/Senior Center Sign	CM-20-01	2	65,000					65,000
Rehabilitation Trane Air Handling Unit	CM-20-02	2	6,000					6,000
Phase 4 Parking Lot Paving & Repairs	CM-20-03	1	32,000					32,000
Replace Roof over Administration Wing	CM-20-04	2	40,000					40,000
Administration Office Security	CM-20-05	1	25,000					25,000
Senior Center/FD AC Condensing Unit Replacement	CM-21-01	3		15,000				15,000
Replace Roof over Civic Wing	CM-21-02	3		60,000				60,000
Complex Concrete Repairs	CM-21-03	3		12,000				12,000
Disaster Readiness - Generator	CM-22-01	1			200,000			200,000
Library Remodel	CM-23-01	3				50,000		50,000
Central Office Remodel	CM-23-02	3				50,000		50,000
Replace Carpeting in Senior Center and Aspen/Birch	CM-23-03	3				10,000		10,000
Replace Furniture in Civic Wing	CM-23-04	3				15,000		15,000
Replace 2006 Toyota Truck	CM-24-01	2					28,000	28,000
<b>Complex Total</b>			<b>168,000</b>	<b>87,000</b>	<b>200,000</b>	<b>125,000</b>	<b>28,000</b>	<b>608,000</b>
<b>Fire Department</b>								
Replace FD Floor Coating	FD-20-01	2	27,000					27,000
<b>Fire Department Total</b>			<b>27,000</b>					<b>27,000</b>
<b>Parks and Recreation</b>								
Trail Addition Sunset Park	PR-20-01	4	170,000					170,000
Trail Addition Railroad Street	PR-20-02	3	100,000					100,000
Trail Maintenance Sunset Park	PR-20-03	3	10,000					10,000
Sunset Beach Splash Pad	PR-20-04	3	100,000					100,000

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Van Daalwyk Park Renovation	PR-21-01	1		45,000				45,000
John Deere 72" Mower Replacement	PR-21-02	2		25,000				25,000
John Deere Tractor with Bucket Replacement	PR-22-01	2			50,000			50,000
Sunset Park Ball Diamond Maintenance	PR-22-02	2			25,000			25,000
Replace Toro Utility Vehicle (2011 Model)	PR-23-01	2				25,000		25,000
Verhagen Park Upgrade	PR-23-02	1				80,000		80,000
Sunset Beach Parking Lot	PR-23-03	1				230,000		230,000
Replace 2009 Chevy Uplander Van	PR-24-01	1					30,000	30,000
<b>Parks and Recreation Total</b>			<b>380,000</b>	<b>70,000</b>	<b>75,000</b>	<b>335,000</b>	<b>30,000</b>	<b>890,000</b>
<b>Police Department</b>								
Weather Alert Radios	PD-01-20	3	2,450	2,450	2,450	2,450		9,800
<b>Police Department Total</b>			<b>2,450</b>	<b>2,450</b>	<b>2,450</b>	<b>2,450</b>		<b>9,800</b>
<b>Sanitary Sewer Utility</b>								
Sanitary Sewer Cleaning & Televising - Area 5	SW-20-01	1	31,000					31,000
Sanitary Sewer Cleaning & Televising - Area 1	SW-21-01	2		35,000				35,000
Sanitary Sewer Cleaning & Televising - Area 2	SW-22-01	2			35,000			35,000
Sanitary Sewer Cleaning & Televising - Area 3	SW-23-01	2				36,000		36,000
Sanitary Sewer Cleaning & Televising - Area 4	SW-24-01	1					37,000	37,000
Replace 2007 Camel Sewer Jetter Truck	SW-24-02	3					160,000	160,000
<b>Sanitary Sewer Utility Total</b>			<b>31,000</b>	<b>35,000</b>	<b>35,000</b>	<b>36,000</b>	<b>197,000</b>	<b>334,000</b>
<b>Sidewalk Program</b>								
Annual Sidewalk Replacement	SW-Annual	1	25,000	25,000	25,000	30,000	30,000	135,000
<b>Sidewalk Program Total</b>			<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>30,000</b>	<b>30,000</b>	<b>135,000</b>
<b>Storm Water Utility</b>								
Stormwater Pond Maintenance	SU-20-01	2	150,000					150,000
Mini Storm Sewer Construction	SU-20-02	2	232,500					232,500
Stormwater Pond Maintenance	SU-21-01	2		150,000				150,000
Mini Storm Sewer Construction	SU-21-02	2		75,000				75,000
Stormwater Pond Maintenance	SU-22-01	2			150,000			150,000
Mini Storm Sewer Construction	SU-22-02	2			30,000			30,000
Replace 1978 Ford Leaf Truck	SU-22-03	2			220,000			220,000
Storm Sewer Reconstruction	SU-23-01	2				100,000		100,000
Mini Storm Sewer Construction	SU-23-02	2				300,000		300,000
Stormwater Pond Maintenance	SU-23-03	2				150,000		150,000
Stormwater Pond Maintenance	SU-24-01	2					150,000	150,000
<b>Storm Water Utility Total</b>			<b>382,500</b>	<b>225,000</b>	<b>400,000</b>	<b>550,000</b>	<b>150,000</b>	<b>1,707,500</b>
<b>Street Building</b>								
Street Building Roofing Repair	SB-20-01	1	13,500					13,500
Streets Garage HVAC	SB-20-02	1	20,000					20,000
Streets Garage HVAC	SB-21-01	1		15,000	15,000			30,000
Hydraulic Lift	SB-21-02	2		180,000				180,000
Streets Dept. Parking Lot Resurface	SB-24-01	2					120,000	120,000
<b>Street Building Total</b>			<b>33,500</b>	<b>195,000</b>	<b>15,000</b>		<b>120,000</b>	<b>363,500</b>
<b>Street Construction</b>								
Helen Street	SC-20-01	1	1,130,212					1,130,212

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Railroad/Creekview	SC-21-01	2		1,267,975				1,267,975
Emons Road	SC-22-01	1	29,073	15,180	137,955			182,208
CE & RR Intersection - Van Roy/Better Way	SC-22-02	2	65,000		1,800,000			1,865,000
Patching - Kennedy/Eisenhower/Marcella	SC-23-01	1				200,000		200,000
Sunset Drive	SC-23-02	2				1,102,175		1,102,175
Welhouse Drive	SC-24-01	2					1,508,650	1,508,650
<b>Street Construction Total</b>			<b>1,224,285</b>	<b>1,283,155</b>	<b>1,937,955</b>	<b>1,302,175</b>	<b>1,508,650</b>	<b>7,256,220</b>
<b>Street Equipment</b>								
2007 7300 International Dump Truck Replacement	SE-20-01	2	165,000					165,000
2009 International Dump Truck Replacement	SE-22-01	2			165,500			165,500
2012 John Deere 310 SK Backhoe	SE-22-03	2			125,000			125,000
2000 Ford F-750 XLT Super Duty Bucket Truck	SE-23-01	2				75,000		75,000
2003 Graco C03A Lazer Street Painting Machine	SE-23-02	2				10,000		10,000
2007 Peterbuilt Auto Garbage Truck Replacement	SE-23-03	2				105,000		105,000
2012 International Plow/Dump Truck Replacement	SE-24-01	2					166,000	166,000
<b>Street Equipment Total</b>			<b>165,000</b>		<b>290,500</b>	<b>190,000</b>	<b>166,000</b>	<b>811,500</b>
<b>Water Utility</b>								
2010 Truck Replacement	WD-20-01	3	26,500					26,500
Well Security Systems	WD-20-02	2	20,000					20,000
Annual New Meters/Meter Low Lead Conversion	WD-20-03	1	21,500	21,500	21,500	21,500	10,000	96,000
Hydrant/Value Replacement	WD-20-04	2	10,500	10,500	10,500	10,500	10,500	52,500
Water Relay: N Sidney: Charles to Kimberly Ave	WD-21-01	2		310,885				310,885
Softener Rehab	WD-21-02	2		30,000				30,000
Rehab Well #1 and #3 Chlorine Systems	WD-21-03	3		30,000				30,000
Tower #1 Inspection	WD-21-04	1		5,000				5,000
Lincoln Street Building Exterior Painting	WD-21-05	2		15,000				15,000
Water Relay: S Patrick St: Kimberly Ave to 4th	WD-22-01	2			339,000			339,000
Tower #1 Overcoat	WD-22-02	1			500,000			500,000
Tower #2 Inspection	WD-23-01	2				5,000		5,000
Well #2 Reservoir Inspection	WD-23-02	2				5,000		5,000
Well #2 Pull and Inspection	WD-24-01	1					75,000	75,000
<b>Water Utility Total</b>			<b>78,500</b>	<b>422,885</b>	<b>871,000</b>	<b>42,000</b>	<b>95,500</b>	<b>1,509,885</b>
<b>GRAND TOTAL</b>			<b>2,545,235</b>	<b>2,499,490</b>	<b>3,861,905</b>	<b>2,622,625</b>	<b>2,351,650</b>	<b>13,880,905</b>

# Projects by Year

This report displays a summary of projects by year and priority, along with the associated project cost.

# Village of Kimberly, Wisconsin

## Capital Improvement Plan

2020 thru 2024

### PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
<b>2020</b>				
Additional DS-200 Ballot Tabulator Machine	Administration	ADM-20-01	1	5,000
Computer Replacement	Administration	ADM-20-02	1	8,000
Server Replacement	Administration	ADM-20-03	1	15,000
FD/Senior Center Sign	Complex	CM-20-01	2	65,000
Rehabilitation Trane Air Handling Unit	Complex	CM-20-02	2	6,000
Phase 4 Parking Lot Paving & Repairs	Complex	CM-20-03	1	32,000
Replace Roof over Administration Wing	Complex	CM-20-04	2	40,000
Administration Office Security	Complex	CM-20-05	1	25,000
Replace FD Floor Coating	Fire Department	FD-20-01	2	27,000
Trail Addition Sunset Park	Parks and Recreation	PR-20-01	4	170,000
Trail Addition Railroad Street	Parks and Recreation	PR-20-02	3	100,000
Trail Maintenance Sunset Park	Parks and Recreation	PR-20-03	3	10,000
Sunset Beach Splash Pad	Parks and Recreation	PR-20-04	3	100,000
Weather Alert Radios	Police Department	PD-01-20	3	2,450
Sanitary Sewer Cleaning & Televising - Area 5	Sanitary Sewer Utility	SW-20-01	1	31,000
Annual Sidewalk Replacement	Sidewalk Program	SW-Annual	1	25,000
Stormwater Pond Maintenance	Storm Water Utility	SU-20-01	2	150,000
Mini Storm Sewer Construction	Storm Water Utility	SU-20-02	2	232,500
Street Building Roofing Repair	Street Building	SB-20-01	1	13,500
Streets Garage HVAC	Street Building	SB-20-02	1	20,000
Helen Street	Street Construction	SC-20-01	1	1,130,212
Emons Road	Street Construction	SC-22-01	1	29,073
CE & RR Intersection - Van Roy/Better Way	Street Construction	SC-22-02	2	65,000
2007 7300 International Dump Truck Replacement	Street Equipment	SE-20-01	2	165,000
2010 Truck Replacement	Water Utility	WD-20-01	3	26,500
Well Security Systems	Water Utility	WD-20-02	2	20,000
Annual New Meters/Meter Low Lead Conversion	Water Utility	WD-20-03	1	21,500
Hydrant/Value Replacement	Water Utility	WD-20-04	2	10,500
<b>Total for 2020</b>				<b>2,545,235</b>
<b>2021</b>				
Electronic Poll Books	Administration	ADM-21-01	3	6,000
Computer Replacement	Administration	ADM-21-02	1	8,000
Strategic Planning and Visioning	Administration	ADM-21-03	2	10,000
Reassessment	Assessor/Inspections	AI-21-01	1	130,000
Senior Center/FD AC Condensing Unit Replacement	Complex	CM-21-01	3	15,000
Replace Roof over Civic Wing	Complex	CM-21-02	3	60,000
Complex Concrete Repairs	Complex	CM-21-03	3	12,000
Van Daalwyk Park Renovation	Parks and Recreation	PR-21-01	1	45,000
John Deere 72" Mower Replacement	Parks and Recreation	PR-21-02	2	25,000
Weather Alert Radios	Police Department	PD-01-20	3	2,450
Sanitary Sewer Cleaning & Televising - Area 1	Sanitary Sewer Utility	SW-21-01	2	35,000
Annual Sidewalk Replacement	Sidewalk Program	SW-Annual	1	25,000
Stormwater Pond Maintenance	Storm Water Utility	SU-21-01	2	150,000

Project Name	Department	Project #	Priority	Project Cost
Mini Storm Sewer Construction	Storm Water Utility	SU-21-02	2	75,000
Streets Garage HVAC	Street Building	SB-21-01	1	15,000
Hydraulic Lift	Street Building	SB-21-02	2	180,000
Railroad/Creekview	Street Construction	SC-21-01	2	1,267,975
Emons Road	Street Construction	SC-22-01	1	15,180
Annual New Meters/Meter Low Lead Conversion	Water Utility	WD-20-03	1	21,500
Hydrant/Value Replacement	Water Utility	WD-20-04	2	10,500
Water Relay: N Sidney: Charles to Kimberly Ave	Water Utility	WD-21-01	2	310,885
Softener Rehab	Water Utility	WD-21-02	2	30,000
Rehab Well #1 and #3 Chlorine Systems	Water Utility	WD-21-03	3	30,000
Tower #1 Inspection	Water Utility	WD-21-04	1	5,000
Lincoln Street Building Exterior Painting	Water Utility	WD-21-05	2	15,000
<b>Total for 2021</b>				2,499,490

## 2022

Computer Replacement	Administration	ADM-22-02	1	10,000
Disaster Readiness - Generator	Complex	CM-22-01	1	200,000
John Deere Tractor with Bucket Replacement	Parks and Recreation	PR-22-01	2	50,000
Sunset Park Ball Diamond Maintenance	Parks and Recreation	PR-22-02	2	25,000
Weather Alert Radios	Police Department	PD-01-20	3	2,450
Sanitary Sewer Cleaning & Televising - Area 2	Sanitary Sewer Utility	SW-22-01	2	35,000
Annual Sidewalk Replacement	Sidewalk Program	SW-Annual	1	25,000
Stormwater Pond Maintenance	Storm Water Utility	SU-22-01	2	150,000
Mini Storm Sewer Construction	Storm Water Utility	SU-22-02	2	30,000
Replace 1978 Ford Leaf Truck	Storm Water Utility	SU-22-03	2	220,000
Streets Garage HVAC	Street Building	SB-21-01	1	15,000
Emons Road	Street Construction	SC-22-01	1	137,955
CE & RR Intersection - Van Roy/Better Way	Street Construction	SC-22-02	2	1,800,000
2009 International Dump Truck Replacement	Street Equipment	SE-22-01	2	165,500
2012 John Deere 310 SK Backhoe	Street Equipment	SE-22-03	2	125,000
Annual New Meters/Meter Low Lead Conversion	Water Utility	WD-20-03	1	21,500
Hydrant/Value Replacement	Water Utility	WD-20-04	2	10,500
Water Relay: S Patrick St: Kimberly Ave to 4th	Water Utility	WD-22-01	2	339,000
Tower #1 Overcoat	Water Utility	WD-22-02	1	500,000
<b>Total for 2022</b>				3,861,905

## 2023

Computer Replacement	Administration	ADM-23-02	1	10,000
Library Remodel	Complex	CM-23-01	3	50,000
Central Office Remodel	Complex	CM-23-02	3	50,000
Replace Carpeting in Senior Center and Aspen/Birch	Complex	CM-23-03	3	10,000
Replace Furniture in Civic Wing	Complex	CM-23-04	3	15,000
Replace Toro Utility Vehicle (2011 Model)	Parks and Recreation	PR-23-01	2	25,000
Verhagen Park Upgrade	Parks and Recreation	PR-23-02	1	80,000
Sunset Beach Parking Lot	Parks and Recreation	PR-23-03	1	230,000
Weather Alert Radios	Police Department	PD-01-20	3	2,450
Sanitary Sewer Cleaning & Televising - Area 3	Sanitary Sewer Utility	SW-23-01	2	36,000
Annual Sidewalk Replacement	Sidewalk Program	SW-Annual	1	30,000
Storm Sewer Reconstruction	Storm Water Utility	SU-23-01	2	100,000
Mini Storm Sewer Construction	Storm Water Utility	SU-23-02	2	300,000
Stormwater Pond Maintenance	Storm Water Utility	SU-23-03	2	150,000
Patching - Kennedy/Eisenhower/Marcella	Street Construction	SC-23-01	1	200,000
Sunset Drive	Street Construction	SC-23-02	2	1,102,175
2000 Ford F-750 XLT Super Duty Bucket Truck	Street Equipment	SE-23-01	2	75,000
2003 Graco C03A Lazer Street Painting Machine	Street Equipment	SE-23-02	2	10,000

Project Name	Department	Project #	Priority	Project Cost
2007 Peterbuilt Auto Garbage Truck Replacement	Street Equipment	SE-23-03	2	105,000
Annual New Meters/Meter Low Lead Conversion	Water Utility	WD-20-03	1	21,500
Hydrant/Value Replacement	Water Utility	WD-20-04	2	10,500
Tower #2 Inspection	Water Utility	WD-23-01	2	5,000
Well #2 Reservoir Inspection	Water Utility	WD-23-02	2	5,000
<b>Total for 2023</b>				2,622,625
<b>2024</b>				
Purchase New Phone System	Administration	ADM-24-01	2	16,500
Computer Replacement	Administration	ADM-24-02	1	10,000
Replace 2006 Toyota Truck	Complex	CM-24-01	2	28,000
Replace 2009 Chevy Uplander Van	Parks and Recreation	PR-24-01	1	30,000
Sanitary Sewer Cleaning & Televising - Area 4	Sanitary Sewer Utility	SW-24-01	1	37,000
Replace 2007 Camel Sewer Jetter Truck	Sanitary Sewer Utility	SW-24-02	3	160,000
Annual Sidewalk Replacement	Sidewalk Program	SW-Annual	1	30,000
Stormwater Pond Maintenance	Storm Water Utility	SU-24-01	2	150,000
Streets Dept. Parking Lot Resurface	Street Building	SB-24-01	2	120,000
Welhouse Drive	Street Construction	SC-24-01	2	1,508,650
2012 International Plow/Dump Truck Replacement	Street Equipment	SE-24-01	2	166,000
Annual New Meters/Meter Low Lead Conversion	Water Utility	WD-20-03	1	10,000
Hydrant/Value Replacement	Water Utility	WD-20-04	2	10,500
Well #2 Pull and Inspection	Water Utility	WD-24-01	1	75,000
<b>Total for 2024</b>				2,351,650
<b>GRAND TOTAL</b>				13,880,905

# Sources & Uses of Funds

This report displays a summary of funding sources, including beginning and ending balances. Under each funding source (trust fund) is a summary of all revenues and expenditures over the improvement period. Total funds available, total expenditures, change in fund balances and ending balances are tracked for each year.



# Village of Kimberly, Wisconsin

## Capital Improvement Plan

2020 thru 2024

### SOURCES AND USES OF FUNDS

Source		2020	2021	2022	2023	2024
<b>Complex Equipment Trust Fund</b>						
<b>Beginning Balance</b>		157,269	136,369	146,369	44,369	18,369
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
General Fund		96,000	97,000	98,000	99,000	100,000
	<i>Total</i>	96,000	97,000	98,000	99,000	100,000
<b>Total Revenues and Other Fund Sources</b>		96,000	97,000	98,000	99,000	100,000
<b>Total Funds Available</b>		253,269	233,369	244,369	143,369	118,369
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<i>Complex</i>						
FD/Senior Center Sign	CM-20-01	(13,900)	0	0	0	0
Rehabilitation Trane Air Handling Unit	CM-20-02	(6,000)	0	0	0	0
Phase 4 Parking Lot Paving & Repairs	CM-20-03	(32,000)	0	0	0	0
Replace Roof over Administration Wing	CM-20-04	(40,000)	0	0	0	0
Administration Office Security	CM-20-05	(25,000)	0	0	0	0
Senior Center/FD AC Condensing Unit Replacement	CM-21-01	0	(15,000)	0	0	0
Replace Roof over Civic Wing	CM-21-02	0	(60,000)	0	0	0
Complex Concrete Repairs	CM-21-03	0	(12,000)	0	0	0
Disaster Readiness - Generator	CM-22-01	0	0	(200,000)	0	0
Library Remodel	CM-23-01	0	0	0	(50,000)	0
Central Office Remodel	CM-23-02	0	0	0	(50,000)	0
Replace Carpeting in Senior Center and Aspen/Birch	CM-23-03	0	0	0	(10,000)	0
Replace Furniture in Civic Wing	CM-23-04	0	0	0	(15,000)	0
Replace 2006 Toyota Truck	CM-24-01	0	0	0	0	(28,000)
	<i>Total</i>	(116,900)	(87,000)	(200,000)	(125,000)	(28,000)
<b>Total Expenditures and Uses</b>		(116,900)	(87,000)	(200,000)	(125,000)	(28,000)
<b>Change in Fund Balance</b>		(20,900)	10,000	(102,000)	(26,000)	72,000
<b>Ending Balance</b>		136,369	146,369	44,369	18,369	90,369

Source	2020	2021	2022	2023	2024
<b>Data Processing Trust Fund</b>					
<b>Beginning Balance</b>	11,377	19,417	32,457	60,497	89,537
<b><u>Revenues and Other Fund Sources</u></b>					
<i>Revenue</i>					
General Fund	31,000	32,000	33,000	34,000	35,000
Sewer Fund	1,980	1,980	1,980	1,980	1,980
Stormwater Utility	1,980	1,980	1,980	1,980	1,980
Water Department	1,080	1,080	1,080	1,080	1,080
<i>Total</i>	36,040	37,040	38,040	39,040	40,040
<b>Total Revenues and Other Fund Sources</b>	36,040	37,040	38,040	39,040	40,040
<b>Total Funds Available</b>	<b>47,417</b>	<b>56,457</b>	<b>70,497</b>	<b>99,537</b>	<b>129,577</b>
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<u>Administration</u>					
Additional DS-200 Ballot Tabulator Machine	ADM-20-01	(5,000)	0	0	0
Computer Replacement	ADM-20-02	(8,000)	0	0	0
Server Replacement	ADM-20-03	(15,000)	0	0	0
Electronic Poll Books	ADM-21-01	0	(6,000)	0	0
Computer Replacement	ADM-21-02	0	(8,000)	0	0
Strategic Planning and Visioning	ADM-21-03	0	(10,000)	0	0
Computer Replacement	ADM-22-02	0	0	(10,000)	0
Computer Replacement	ADM-23-02	0	0	(10,000)	0
Purchase New Phone System	ADM-24-01	0	0	0	(16,500)
Computer Replacement	ADM-24-02	0	0	0	(10,000)
<i>Total</i>		(28,000)	(24,000)	(10,000)	(26,500)
<b>Total Expenditures and Uses</b>		(28,000)	(24,000)	(10,000)	(26,500)
<b>Change in Fund Balance</b>	8,040	13,040	28,040	29,040	13,540
<b>Ending Balance</b>	<b>19,417</b>	<b>32,457</b>	<b>60,497</b>	<b>89,537</b>	<b>103,077</b>

Source		2020	2021	2022	2023	2024
<b>Entrance Sign Trust Fund</b>						
<b>Beginning Balance</b>		1,128	28	28	28	28
<b><u>Revenues and Other Fund Sources</u></b>						
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
<b>Total Revenues and Other Fund Sources</b>		0	0	0	0	0
<b>Total Funds Available</b>		1,128	28	28	28	28
<b><u>Expenditures and Uses</u></b>						
<i>Capital Projects &amp; Equipment</i>						
<i>Complex</i>						
FD/Senior Center Sign	CM-20-01	(1,100)	0	0	0	0
	<i>Total</i>	(1,100)	0	0	0	0
<b>Total Expenditures and Uses</b>		(1,100)	0	0	0	0
<b>Change in Fund Balance</b>		(1,100)	0	0	0	0
<b>Ending Balance</b>		28	28	28	28	28

Source		2020	2021	2022	2023	2024
<b>Fire Department Trust Fund</b>						
<b>Beginning Balance</b>		227,689	256,689	318,689	381,689	445,689
<b><u>Revenues and Other Fund Sources</u></b>						
Revenue						
General Fund		61,000	62,000	63,000	64,000	65,000
	<i>Total</i>	61,000	62,000	63,000	64,000	65,000
<b>Total Revenues and Other Fund Sources</b>		61,000	62,000	63,000	64,000	65,000
<b>Total Funds Available</b>		288,689	318,689	381,689	445,689	510,689
<b><u>Expenditures and Uses</u></b>						
Capital Projects & Equipment						
Complex						
FD/Senior Center Sign	CM-20-01	(5,000)	0	0	0	0
	<i>Total</i>	(5,000)	0	0	0	0
Fire Department						
Replace FD Floor Coating	FD-20-01	(27,000)	0	0	0	0
	<i>Total</i>	(27,000)	0	0	0	0
<b>Total Expenditures and Uses</b>		(32,000)	0	0	0	0
<b>Change in Fund Balance</b>		29,000	62,000	63,000	64,000	65,000
<b>Ending Balance</b>		256,689	318,689	381,689	445,689	510,689

Source	2020	2021	2022	2023	2024
<b>Park Impact Fee Trust Fund</b>					
<b>Beginning Balance</b>	166,925	118,925	120,925	123,925	124,925
<b><u>Revenues and Other Fund Sources</u></b>					
<i>Revenue</i>					
Park Impact Fees	2,000	2,000	3,000	1,000	1,000
<i>Total</i>	2,000	2,000	3,000	1,000	1,000
<b>Total Revenues and Other Fund Sources</b>	2,000	2,000	3,000	1,000	1,000
<b>Total Funds Available</b>	168,925	120,925	123,925	124,925	125,925
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<u>Parks and Recreation</u>					
Sunset Beach Splash Pad	PR-20-04	(50,000)	0	0	0
<i>Total</i>		(50,000)	0	0	0
<b>Total Expenditures and Uses</b>		(50,000)	0	0	0
<b>Change in Fund Balance</b>	(48,000)	2,000	3,000	1,000	1,000
<b>Ending Balance</b>	118,925	120,925	123,925	124,925	125,925

Source		2020	2021	2022	2023	2024
<b>Park Improvement Trust Fund</b>						
<b>Beginning Balance</b>		179,619	61,619	83,619	101,619	(24,381)
<b><u>Revenues and Other Fund Sources</u></b>						
<i>Revenue</i>						
No Funds		0	0	0	0	0
General Fund		91,000	92,000	93,000	94,000	95,000
	<i>Total</i>	91,000	92,000	93,000	94,000	95,000
<b>Total Revenues and Other Fund Sources</b>		91,000	92,000	93,000	94,000	95,000
<b>Total Funds Available</b>		270,619	153,619	176,619	195,619	70,619
<b><u>Expenditures and Uses</u></b>						
<i>Capital Projects &amp; Equipment</i>						
<u>Parks and Recreation</u>						
Trail Addition Sunset Park	PR-20-01	(119,000)	0	0	0	0
Trail Addition Railroad Street	PR-20-02	(50,000)	0	0	0	0
Trail Maintenance Sunset Park	PR-20-03	(10,000)	0	0	0	0
Van Daalwyk Park Renovation	PR-21-01	0	(45,000)	0	0	0
John Deere 72" Mower Replacement	PR-21-02	0	(25,000)	0	0	0
John Deere Tractor with Bucket Replacement	PR-22-01	0	0	(50,000)	0	0
Sunset Park Ball Diamond Maintenance	PR-22-02	0	0	(25,000)	0	0
Replace Toro Utility Vehicle (2011 Model)	PR-23-01	0	0	0	(25,000)	0
Verhagen Park Upgrade	PR-23-02	0	0	0	(80,000)	0
Sunset Beach Parking Lot	PR-23-03	0	0	0	(115,000)	0
Replace 2009 Chevy Uplander Van	PR-24-01	(30,000)	0	0	0	0
	<i>Total</i>	(209,000)	(70,000)	(75,000)	(220,000)	0
<b>Total Expenditures and Uses</b>		(209,000)	(70,000)	(75,000)	(220,000)	0
<b>Change in Fund Balance</b>		(118,000)	22,000	18,000	(126,000)	95,000
<b>Ending Balance</b>		61,619	83,619	101,619	(24,381)	70,619

Source	2020	2021	2022	2023	2024
<b>Police Department Trust Fund</b>					
<b>Beginning Balance</b>	97,957	100,507	103,057	105,607	108,157
<b><u>Revenues and Other Fund Sources</u></b>					
<i>Revenue</i>					
General Fund	5,000	5,000	5,000	5,000	5,000
<i>Total</i>	5,000	5,000	5,000	5,000	5,000
<b>Total Revenues and Other Fund Sources</b>	5,000	5,000	5,000	5,000	5,000
<b>Total Funds Available</b>	<b>102,957</b>	<b>105,507</b>	<b>108,057</b>	<b>110,607</b>	<b>113,157</b>
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<i>Police Department</i>					
Weather Alert Radios	PD-01-20	(2,450)	(2,450)	(2,450)	0
<i>Total</i>		(2,450)	(2,450)	(2,450)	0
<b>Total Expenditures and Uses</b>		(2,450)	(2,450)	(2,450)	0
<b>Change in Fund Balance</b>	2,550	2,550	2,550	2,550	5,000
<b>Ending Balance</b>	<b>100,507</b>	<b>103,057</b>	<b>105,607</b>	<b>108,157</b>	<b>113,157</b>

Source	2020	2021	2022	2023	2024
<b>Reassessment Trust Fund</b>					
<b>Beginning Balance</b>	133,777	143,777	23,777	33,777	43,777
<b><u>Revenues and Other Fund Sources</u></b>					
<i>Revenue</i>					
General Fund	10,000	10,000	10,000	10,000	10,000
<i>Total</i>	10,000	10,000	10,000	10,000	10,000
<b>Total Revenues and Other Fund Sources</b>	10,000	10,000	10,000	10,000	10,000
<b>Total Funds Available</b>	143,777	153,777	33,777	43,777	53,777
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<i>Assessor/Inspections</i>					
Reassessment	0	(130,000)	0	0	0
<i>Total</i>	0	(130,000)	0	0	0
<b>Total Expenditures and Uses</b>	0	(130,000)	0	0	0
<b>Change in Fund Balance</b>	10,000	(120,000)	10,000	10,000	10,000
<b>Ending Balance</b>	143,777	23,777	33,777	43,777	53,777



Source	2020	2021	2022	2023	2024
<b>Room Tax Trust Fund</b>					
<b>Beginning Balance</b>	204,206	164,206	214,206	264,206	314,206
<b><u>Revenues and Other Fund Sources</u></b>					
<i>Revenue</i>					
Room Tax	50,000	50,000	50,000	50,000	50,000
<i>Total</i>	50,000	50,000	50,000	50,000	50,000
<b>Total Revenues and Other Fund Sources</b>	50,000	50,000	50,000	50,000	50,000
<b>Total Funds Available</b>	254,206	214,206	264,206	314,206	364,206
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<u>Complex</u>					
FD/Senior Center Sign	CM-20-01	(40,000)	0	0	0
<i>Total</i>		(40,000)	0	0	0
<u>Parks and Recreation</u>					
Sunset Beach Splash Pad	PR-20-04	(50,000)	0	0	0
<i>Total</i>		(50,000)	0	0	0
<b>Total Expenditures and Uses</b>		(90,000)	0	0	0
<b>Change in Fund Balance</b>	(40,000)	50,000	50,000	50,000	50,000
<b>Ending Balance</b>	164,206	214,206	264,206	314,206	364,206

Source			2020	2021	2022	2023	2024
<b>Sanitary Sewer Utility</b>							
<b>Beginning Balance</b>			834,363	525,863	625,863	730,863	474,238
<b><u>Revenues and Other Fund Sources</u></b>							
<i>Revenue</i>							
Cash Flow for Capital			130,000	135,000	140,000	145,000	150,000
<i>Total</i>			130,000	135,000	140,000	145,000	150,000
<b>Total Revenues and Other Fund Sources</b>			130,000	135,000	140,000	145,000	150,000
<b>Total Funds Available</b>			964,363	660,863	765,863	875,863	624,238
<b><u>Expenditures and Uses</u></b>							
<i>Capital Projects &amp; Equipment</i>							
<u>Sanitary Sewer Utility</u>							
Sanitary Sewer Cleaning & Televising - Area 5	SW-20-01	(31,000)	0	0	0	0	0
Sanitary Sewer Cleaning & Televising - Area 1	SW-21-01	0	(35,000)	0	0	0	0
Sanitary Sewer Cleaning & Televising - Area 2	SW-22-01	0	0	(35,000)	0	0	0
Sanitary Sewer Cleaning & Televising - Area 3	SW-23-01	0	0	0	(36,000)	0	0
Sanitary Sewer Cleaning & Televising - Area 4	SW-24-01	0	0	0	0	(37,000)	0
Replace 2007 Camel Sewer Jetter Truck	SW-24-02	0	0	0	0	0	(80,000)
<i>Total</i>			(31,000)	(35,000)	(35,000)	(36,000)	(117,000)
<u>Street Construction</u>							
Helen Street	SC-20-01	(407,500)	0	0	0	0	0
Sunset Drive	SC-23-02	0	0	0	(365,625)	0	0
Welhouse Drive	SC-24-01	0	0	0	0	0	(540,625)
<i>Total</i>			(407,500)	0	0	(365,625)	(540,625)
<b>Total Expenditures and Uses</b>			(438,500)	(35,000)	(35,000)	(401,625)	(657,625)
<b>Change in Fund Balance</b>			(308,500)	100,000	105,000	(256,625)	(507,625)
<b>Ending Balance</b>			525,863	625,863	730,863	474,238	(33,387)

Source	2020	2021	2022	2023	2024
<div>Sidewalk Rehabilitation Trust Fund</div>					
Beginning Balance	0	10,000	20,000	30,000	40,000
<u>Revenues and Other Fund Sources</u>					
Revenue					
General Fund	35,000	35,000	35,000	40,000	40,000
Total	35,000	35,000	35,000	40,000	40,000
Total Revenues and Other Fund Sources	35,000	35,000	35,000	40,000	40,000
Total Funds Available	35,000	45,000	55,000	70,000	80,000
<u>Expenditures and Uses</u>					
Capital Projects & Equipment					
Sidewalk Program					
Annual Sidewalk Replacement	SW-Annual	(25,000)	(25,000)	(30,000)	(30,000)
Total		(25,000)	(25,000)	(30,000)	(30,000)
Total Expenditures and Uses		(25,000)	(25,000)	(30,000)	(30,000)
Change in Fund Balance	10,000	10,000	10,000	10,000	10,000
Ending Balance	10,000	20,000	30,000	40,000	50,000

Source			2020	2021	2022	2023	2024
<b>Storm Water Utility</b>							
<b>Beginning Balance</b>			1,657,963	1,401,651	972,711	722,711	207,711
<b><u>Revenues and Other Fund Sources</u></b>							
<i>Revenue</i>							
Cash Flow for Capital			150,000	150,000	150,000	150,000	150,000
	<i>Total</i>		150,000	150,000	150,000	150,000	150,000
<b>Total Revenues and Other Fund Sources</b>			150,000	150,000	150,000	150,000	150,000
<b>Total Funds Available</b>			1,807,963	1,551,651	1,122,711	872,711	357,711
<b><u>Expenditures and Uses</u></b>							
<i>Capital Projects &amp; Equipment</i>							
<u>Parks and Recreation</u>							
Sunset Beach Parking Lot	PR-23-03		0	0	0	(115,000)	0
	<i>Total</i>		0	0	0	(115,000)	0
<u>Sanitary Sewer Utility</u>							
Replace 2007 Camel Sewer Jetter Truck	SW-24-02		0	0	0	0	(80,000)
	<i>Total</i>		0	0	0	0	(80,000)
<u>Storm Water Utility</u>							
Stormwater Pond Maintenance	SU-20-01		(150,000)	0	0	0	0
Mini Storm Sewer Construction	SU-20-02		(232,500)	0	0	0	0
Stormwater Pond Maintenance	SU-21-01		0	(150,000)	0	0	0
Mini Storm Sewer Construction	SU-21-02		0	(75,000)	0	0	0
Stormwater Pond Maintenance	SU-22-01		0	0	(150,000)	0	0
Mini Storm Sewer Construction	SU-22-02		0	0	(30,000)	0	0
Replace 1978 Ford Leaf Truck	SU-22-03		0	0	(220,000)	0	0
Storm Sewer Reconstruction	SU-23-01		0	0	0	(100,000)	0
Mini Storm Sewer Construction	SU-23-02		0	0	0	(300,000)	0
Stormwater Pond Maintenance	SU-23-03		0	0	0	(150,000)	0
Stormwater Pond Maintenance	SU-24-01		0	0	0	0	(150,000)
	<i>Total</i>		(382,500)	(225,000)	(400,000)	(550,000)	(150,000)
<u>Street Construction</u>							
Helen Street	SC-20-01		(23,812)	0	0	0	0
Railroad/Creekview	SC-21-01		0	(353,940)	0	0	0
	<i>Total</i>		(23,812)	(353,940)	0	0	0
<b>Total Expenditures and Uses</b>			(406,312)	(578,940)	(400,000)	(665,000)	(230,000)
<b>Change in Fund Balance</b>			(256,312)	(428,940)	(250,000)	(515,000)	(80,000)
<b>Ending Balance</b>			1,401,651	972,711	722,711	207,711	127,711

Source	2020	2021	2022	2023	2024
<b>Street Building Trust Fund</b>					
<b>Beginning Balance</b>	<b>149,191</b>	<b>162,491</b>	<b>15,591</b>	<b>49,991</b>	<b>100,691</b>
<b><u>Revenues and Other Fund Sources</u></b>					
<i>Revenue</i>					
General Fund	36,000	37,000	38,000	39,000	40,000
Sewer Fund	3,600	3,700	3,800	3,900	4,000
Stormwater Utility	7,200	7,400	7,600	7,800	8,000
<i>Total</i>	46,800	48,100	49,400	50,700	52,000
<b>Total Revenues and Other Fund Sources</b>	<b>46,800</b>	<b>48,100</b>	<b>49,400</b>	<b>50,700</b>	<b>52,000</b>
<b>Total Funds Available</b>	<b>195,991</b>	<b>210,591</b>	<b>64,991</b>	<b>100,691</b>	<b>152,691</b>
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<i>Street Building</i>					
Street Building Roofing Repair	SB-20-01	(13,500)	0	0	0
Streets Garage HVAC	SB-20-02	(20,000)	0	0	0
Streets Garage HVAC	SB-21-01	0	(15,000)	(15,000)	0
Hydraulic Lift	SB-21-02	0	(180,000)	0	0
Streets Dept. Parking Lot Resurface	SB-24-01	0	0	0	(120,000)
<i>Total</i>		(33,500)	(195,000)	(15,000)	0
<b>Total Expenditures and Uses</b>		<b>(33,500)</b>	<b>(195,000)</b>	<b>(15,000)</b>	<b>0</b>
<b>Change in Fund Balance</b>	<b>13,300</b>	<b>(146,900)</b>	<b>34,400</b>	<b>50,700</b>	<b>(68,000)</b>
<b>Ending Balance</b>	<b>162,491</b>	<b>15,591</b>	<b>49,991</b>	<b>100,691</b>	<b>32,691</b>

Source		2020	2021	2022	2023	2024
<b>Street Construction Trust Fund</b>						
<b>Beginning Balance</b>		58,999	75,276	220,049	532,094	348,419
<b><u>Revenues and Other Fund Sources</u></b>						
<i>Revenue</i>						
General Fund		430,000	440,000	450,000	460,000	470,000
	<i>Total</i>	430,000	440,000	450,000	460,000	470,000
<b>Total Revenues and Other Fund Sources</b>		430,000	440,000	450,000	460,000	470,000
<b>Total Funds Available</b>		488,999	515,276	670,049	992,094	818,419
<b><u>Expenditures and Uses</u></b>						
<i>Capital Projects &amp; Equipment</i>						
<u>Street Construction</u>						
Helen Street	SC-20-01	(384,650)	0	0	0	0
Railroad/Creekview	SC-21-01	0	(280,047)	0	0	0
Emons Road	SC-22-01	(29,073)	(15,180)	(137,955)	0	0
Patching - Kennedy/Eisenhower/Marcella	SC-23-01	0	0	0	(200,000)	0
Sunset Drive	SC-23-02	0	0	0	(443,675)	0
Welhouse Drive	SC-24-01	0	0	0	0	(557,275)
	<i>Total</i>	(413,723)	(295,227)	(137,955)	(643,675)	(557,275)
<b>Total Expenditures and Uses</b>		(413,723)	(295,227)	(137,955)	(643,675)	(557,275)
<b>Change in Fund Balance</b>		16,277	144,773	312,045	(183,675)	(87,275)
<b>Ending Balance</b>		75,276	220,049	532,094	348,419	261,144

Source	2020	2021	2022	2023	2024
<b>Street Equipment Trust Fund</b>					
<b>Beginning Balance</b>	<b>258,587</b>	<b>206,587</b>	<b>320,587</b>	<b>145,087</b>	<b>71,087</b>
<b><u>Revenues and Other Fund Sources</u></b>					
<i>Revenue</i>					
General Fund	51,000	52,000	53,000	54,000	55,000
Sewer Fund	19,000	19,000	19,000	19,000	19,000
Stormwater Utility	43,000	43,000	43,000	43,000	43,000
<i>Total</i>	113,000	114,000	115,000	116,000	117,000
No Funds	0	0	0	0	0
<i>Total</i>	0	0	0	0	0
<b>Total Revenues and Other Fund Sources</b>	<b>113,000</b>	<b>114,000</b>	<b>115,000</b>	<b>116,000</b>	<b>117,000</b>
<b>Total Funds Available</b>	<b>371,587</b>	<b>320,587</b>	<b>435,587</b>	<b>261,087</b>	<b>188,087</b>
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<i>Street Equipment</i>					
2007 7300 International Dump Truck Replacement SE-20-01	(165,000)	0	0	0	0
2009 International Dump Truck Replacement SE-22-01	0	0	(165,500)	0	0
2012 John Deere 310 SK Backhoe SE-22-03	0	0	(125,000)	0	0
2000 Ford F-750 XLT Super Duty Bucket Truck SE-23-01	0	0	0	(75,000)	0
2003 Graco C03A Lazer Street Painting Machine SE-23-02	0	0	0	(10,000)	0
2007 Peterbuilt Auto Garbage Truck Replacement SE-23-03	0	0	0	(105,000)	0
2012 International Plow/Dump Truck Replacement SE-24-01	0	0	0	0	(166,000)
<i>Total</i>	(165,000)	0	(290,500)	(190,000)	(166,000)
<b>Total Expenditures and Uses</b>	<b>(165,000)</b>	<b>0</b>	<b>(290,500)</b>	<b>(190,000)</b>	<b>(166,000)</b>
<b>Change in Fund Balance</b>	<b>(52,000)</b>	<b>114,000</b>	<b>(175,500)</b>	<b>(74,000)</b>	<b>(49,000)</b>
<b>Ending Balance</b>	<b>206,587</b>	<b>320,587</b>	<b>145,087</b>	<b>71,087</b>	<b>22,087</b>

Source	2020	2021	2022	2023	2024
<b>TIF #5</b>					
<b>Beginning Balance</b>	450,983	720,274	1,021,233	207,576	381,308
<b><u>Revenues and Other Fund Sources</u></b>					
<i>Revenue</i>					
Increment	284,291	300,959	286,343	173,732	174,534
<i>Total</i>	284,291	300,959	286,343	173,732	174,534
<b>Total Revenues and Other Fund Sources</b>	284,291	300,959	286,343	173,732	174,534
<b>Total Funds Available</b>	735,274	1,021,233	1,307,576	381,308	555,842
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<u>Street Construction</u>					
CE & RR Intersection - Van Roy/Better Way      SC-22-02	(15,000)	0	(1,100,000)	0	0
<i>Total</i>	(15,000)	0	(1,100,000)	0	0
<b>Total Expenditures and Uses</b>	(15,000)	0	(1,100,000)	0	0
<b>Change in Fund Balance</b>	269,291	300,959	(813,657)	173,732	174,534
<b>Ending Balance</b>	720,274	1,021,233	207,576	381,308	555,842



Source		2020	2021	2022	2023	2024
<b>Water Utility</b>						
<b>Beginning Balance</b>		1,041,579	1,003,829	940,944	434,944	470,069
<b><u>Revenues and Other Fund Sources</u></b>						
<i>Revenue</i>						
Cash Flow for Capital		355,000	360,000	365,000	370,000	375,000
<i>Total</i>		355,000	360,000	365,000	370,000	375,000
<b>Total Revenues and Other Fund Sources</b>		355,000	360,000	365,000	370,000	375,000
<b>Total Funds Available</b>		1,396,579	1,363,829	1,305,944	804,944	845,069
<b><u>Expenditures and Uses</u></b>						
<i>Capital Projects &amp; Equipment</i>						
<u>Street Construction</u>						
Helen Street	SC-20-01	(314,250)	0	0	0	0
Sunset Drive	SC-23-02	0	0	0	(292,875)	0
Welhouse Drive	SC-24-01	0	0	0	0	(410,750)
<i>Total</i>		(314,250)	0	0	(292,875)	(410,750)
<u>Water Utility</u>						
2010 Truck Replacement	WD-20-01	(26,500)	0	0	0	0
Well Security Systems	WD-20-02	(20,000)	0	0	0	0
Annual New Meters/Meter Low Lead Conversion	WD-20-03	(21,500)	(21,500)	(21,500)	(21,500)	(10,000)
Hydrant/Value Replacement	WD-20-04	(10,500)	(10,500)	(10,500)	(10,500)	(10,500)
Water Relay: N Sidney: Charles to Kimberly Ave	WD-21-01	0	(310,885)	0	0	0
Softener Rehab	WD-21-02	0	(30,000)	0	0	0
Rehab Well #1 and #3 Chlorine Systems	WD-21-03	0	(30,000)	0	0	0
Tower #1 Inspection	WD-21-04	0	(5,000)	0	0	0
Lincoln Street Building Exterior Painting	WD-21-05	0	(15,000)	0	0	0
Water Relay: S Patrick St: Kimberly Ave to 4th	WD-22-01	0	0	(339,000)	0	0
Tower #1 Overcoat	WD-22-02	0	0	(500,000)	0	0
Tower #2 Inspection	WD-23-01	0	0	0	(5,000)	0
Well #2 Reservoir Inspection	WD-23-02	0	0	0	(5,000)	0
Well #2 Pull and Inspection	WD-24-01	0	0	0	0	(75,000)
<i>Total</i>		(78,500)	(422,885)	(871,000)	(42,000)	(95,500)
<b>Total Expenditures and Uses</b>		(392,750)	(422,885)	(871,000)	(334,875)	(506,250)
<b>Change in Fund Balance</b>		(37,750)	(62,885)	(506,000)	35,125	(131,250)
<b>Ending Balance</b>		1,003,829	940,944	434,944	470,069	338,819

# Administration

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

**Department** Administration  
**Contact** Janine Micke  
**Type** Equipment  
**Useful Life** 10 years  
**Category** Equipment: Computers  
**Priority** 1 High

**Project #** ADM-20-01  
**Project Name** Additional DS-200 Ballot Tabulator Machine

**Total Project Cost:** \$5,000

### Description

An additional DS-200 ballot tabulator machine is needed for the election year 2020. The Village currently has two DS-200 machines.

### Justification

One machine is currently used solely for tabulating absentee ballots to keep the counts accurate. The other machine is used for voters appearing in-person at the polls on election day. Election staff anticipates a high demand during the 2020 Elections and increased registered voters with the riverfront expansion.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings	5,000					5,000
<b>Total</b>	<b>5,000</b>					<b>5,000</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Data Processing Trust Fund	5,000					5,000
<b>Total</b>	<b>5,000</b>					<b>5,000</b>

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

**Department** Administration  
**Contact** Danielle Block  
**Type** Equipment  
**Useful Life** 5 years  
**Category** Equipment: Computers  
**Priority** 1 High

**Project #** ADM-20-02  
**Project Name** Computer Replacement

### Description

**Total Project Cost:** \$8,000

Annual computer replacement to accommodate approximately 4 computers per year. The Village has approximately 20 computers.

### Justification

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings	8,000					8,000
<b>Total</b>	<b>8,000</b>					<b>8,000</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Data Processing Trust Fund	8,000					8,000
<b>Total</b>	<b>8,000</b>					<b>8,000</b>

### Budget Impact/Other

Capital Improvement Plan  
Village of Kimberly, Wisconsin

2020 *thru* 2024

**Department** Administration  
**Contact** Danielle Block  
**Type** Equipment  
**Useful Life**  
**Category** Equipment: Computers  
**Priority** 1 High

**Project #** ADM-20-03  
**Project Name** Server Replacement

**Total Project Cost:** \$15,000

**Description**

Recommended replacement by Amplitel.

**Justification**

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings	15,000					15,000
<b>Total</b>	<b>15,000</b>					<b>15,000</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Data Processing Trust Fund	15,000					15,000
<b>Total</b>	<b>15,000</b>					<b>15,000</b>

**Budget Impact/Other**

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

**Department** Administration  
**Contact** Danielle Block  
**Type** Equipment  
**Useful Life** 7 years  
**Category** Equipment: Computers  
**Priority** 3 Low

**Project #** ADM-21-01  
**Project Name** Electronic Poll Books

### Description

**Total Project Cost:** \$6,000

County selected electronic poll books.

### Justification

The use of electronic poll books will reduce staff time on the day of and day after elections. Will also reduce error. The software and equipment are relatively new. Outagamie County is not yet requiring the use or training on the use of electronic poll books.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings		6,000				6,000
<b>Total</b>		<b>6,000</b>				<b>6,000</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Data Processing Trust Fund		6,000				6,000
<b>Total</b>		<b>6,000</b>				<b>6,000</b>

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

**Department** Administration  
**Contact** Danielle Block  
**Type** Equipment  
**Useful Life** 5 years  
**Category** Equipment: Computers  
**Priority** 1 High

**Project #** ADM-21-02  
**Project Name** Computer Replacement

**Total Project Cost:** \$8,000

### Description

Annual computer replacement to accommodate approximately 4 computers per year. The Village has approximately 20 computers.

### Justification

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings		8,000				8,000
<b>Total</b>		<b>8,000</b>				<b>8,000</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Data Processing Trust Fund		8,000				8,000
<b>Total</b>		<b>8,000</b>				<b>8,000</b>

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

**Department** Administration  
**Contact** Danielle Block  
**Type** Unassigned  
**Useful Life** 25 years  
**Category** Other  
**Priority** 2 Medium

**Project #** ADM-21-03  
**Project Name** Strategic Planning and Visioning

### Description

**Total Project Cost:** \$10,000

Strategic Planning Initiative and Visioning exercise. Creation of mission, vision and values for the Village of Kimberly. Working plan with benchmarks and performance measurement.

### Justification

Clear guiding principles and visioning statements to drive policy, budgeting and development of the Village.

Expenditures	2020	2021	2022	2023	2024	Total
Planning/Design		10,000				10,000
<b>Total</b>		<b>10,000</b>				<b>10,000</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Data Processing Trust Fund		10,000				10,000
<b>Total</b>		<b>10,000</b>				<b>10,000</b>

### Budget Impact/Other



# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

**Department** Administration  
**Contact** Danielle Block  
**Type** Equipment  
**Useful Life** 5 years  
**Category** Equipment: Computers  
**Priority** 1 High

**Project #** ADM-22-02  
**Project Name** Computer Replacement

### Description

**Total Project Cost:** \$10,000

Annual computer replacement to accommodate approximately 4 computers per year. The Village has approximately 20 computers.

### Justification

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings			10,000			10,000
<b>Total</b>			<b>10,000</b>			<b>10,000</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Data Processing Trust Fund			10,000			10,000
<b>Total</b>			<b>10,000</b>			<b>10,000</b>

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

**Department** Administration  
**Contact** Danielle Block  
**Type** Equipment  
**Useful Life** 5 years  
**Category** Equipment: Computers  
**Priority** 1 High

**Project #** ADM-23-02  
**Project Name** Computer Replacement

### Description

**Total Project Cost:** \$10,000

Annual computer replacement to accommodate approximately 4 computers per year. The Village has approximately 20 computers.

### Justification

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings				10,000		10,000
<b>Total</b>				<b>10,000</b>		<b>10,000</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Data Processing Trust Fund				10,000		10,000
<b>Total</b>				<b>10,000</b>		<b>10,000</b>

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

**Department** Administration  
**Contact** Danielle Block  
**Type** Equipment  
**Useful Life** 10 years  
**Category** Equipment: Miscellaneous  
**Priority** 2 Medium

**Project #** ADM-24-01  
**Project Name** Purchase New Phone System

### Description

**Total Project Cost:** \$16,500

Purchase new phone system or phone service option. Last system purchased in 2013. Useful life 10 years. Avaya quote provided by Amplitel.

### Justification

Useful life of phone system 10 years. Enhanced features: Follow Me, Twinning, Auto Attendant, etc.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings					16,500	16,500
<b>Total</b>					<b>16,500</b>	<b>16,500</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Data Processing Trust Fund					16,500	16,500
<b>Total</b>					<b>16,500</b>	<b>16,500</b>

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

**Department** Administration  
**Contact** Danielle Block  
**Type** Equipment  
**Useful Life** 5 years  
**Category** Equipment: Computers  
**Priority** 1 High

**Project #** ADM-24-02  
**Project Name** Computer Replacement

**Total Project Cost:** \$10,000

### Description

Annual computer replacement to accommodate approximately 4 computers per year. The Village has approximately 20 computers.

### Justification

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings					10,000	10,000
<b>Total</b>					<b>10,000</b>	<b>10,000</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Data Processing Trust Fund					10,000	10,000
<b>Total</b>					<b>10,000</b>	<b>10,000</b>

### Budget Impact/Other

**Assessor/Inspector**

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

**Department** Assessor/Inspections

**Contact** Danielle Block

**Type** Maintenance

**Useful Life** 10 years

**Category** Maintenance

**Priority** 1 High

**Project #** AI-21-01  
**Project Name** Reassessment

**Total Project Cost:** \$130,000

### Description

Reassessment may be required in the next 5 years. The ratio of Assessed Value to Equalized Value gives a percentage. A complete reassessment of the Village is required when the percentage is below 90% or above 110%. The ratio in 2018 was 94%, 2017 was 98%, 2016 was 1.02% and 2015 was 1.03%.

Our contract with Accurate Appraisal expires at the end of 2019. RFPs for a new assessor will be sent out in August of 2019. Since the Village will be close to requiring a full reassessment, some consultants will include the cost of a full reassessment and maintenance package. The reassessment quote may be included in the contract, along with the maintenance costs. Therefore, the reassessment cost is shown to occur in the next 5 years.

### Justification

Full reassessment is required by law when the 90% or 110% limit is reached.

Expenditures	2020	2021	2022	2023	2024	Total
Other		130,000				130,000
<b>Total</b>		<b>130,000</b>				<b>130,000</b>

  

Funding Sources	2020	2021	2022	2023	2024	Total
Reassessment Trust Fund		130,000				130,000
<b>Total</b>		<b>130,000</b>				<b>130,000</b>

### Budget Impact/Other

Complex

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Complex  
Contact Craig Gerrits  
Type Improvement  
Useful Life 20 years  
Category Buildings  
Priority 2 Medium

Project # CM-20-01  
Project Name FD/Senior Center Sign

### Description

Total Project Cost: \$65,000

LED Sign for the Kimberly Fire Department and Senior Center. Messaging to be consistent with Village Hall Complex LED Sign.

Improvement would include the installation of a new 3x7 LED sign and base located along Railroad Street. Installation of a new 3x7 LED sign on existing sign based located along Kimberly Avenue.

### Justification

Age and safety hazards associated with building mounted letter sign on existing Fire Station. Village Hall Complex sign reaching the end of useful life. Coordination of messaging and user friendly software to improve communication with citizens and beautify community for tourists.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings	65,000					65,000
<b>Total</b>	<b>65,000</b>					<b>65,000</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Complex Equipment Trust Fund	13,900					13,900
Entrance Sign Trust Fund	1,100					1,100
Fire Department Trust Fund	5,000					5,000
Grants	5,000					5,000
Room Tax Trust Fund	40,000					40,000
<b>Total</b>	<b>65,000</b>					<b>65,000</b>

### Budget Impact/Other

Utilize CVMIC safety grant, tourism dollars, complex contribution, entrance sign dollars and contribution from fire department. Possible trade in value on the existing LED sign.



Capital Improvement Plan  
Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Complex  
Contact Craig Gerrits  
Type Maintenance  
Useful Life 40 years  
Category Buildings  
Priority 2 Medium

Project # CM-20-02  
Project Name Rehabilitation Trane Air Handling Unit

Description

Total Project Cost: \$6,000

Upgrade 50 year old Trane air handling unit that services the administrative wing and civic wing. Replace motors, shafts, bearing as needed and add frequency drives. Tie into existitng Delta Digital controlled facility management system.

Justification

Increase operating efficiencies and dependability.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance	6,000					6,000
Total	6,000					6,000

Funding Sources	2020	2021	2022	2023	2024	Total
Complex Equipment Trust Fund	6,000					6,000
Total	6,000					6,000

Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Complex  
Contact Craig Gerrits  
Type Maintenance  
Useful Life 25 years  
Category Maintenance  
Priority 1 High

Project # CM-20-03  
Project Name Phase 4 Parking Lot Paving & Repairs

### Description

Total Project Cost: \$32,000

Phase 4 parking lot paving replacement and repairs. Area includes the west drive lane and parking area on west side of library and civic center. This project includes sawcutting, subgrade excavation, 12" base agg compacted and fine graded, 3-1/2" HMA pavement and pavement marking.

### Justification

Subbase failure and water infiltration causing rapid deterioration of asphalt surface.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance	32,000					32,000
<b>Total</b>	<b>32,000</b>					<b>32,000</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Complex Equipment Trust Fund	32,000					32,000
<b>Total</b>	<b>32,000</b>					<b>32,000</b>

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Complex  
Contact Craig Gerrits  
Type Maintenance  
Useful Life 25 years  
Category Buildings  
Priority 2 Medium

Project # CM-20-04  
Project Name Replace Roof over Administration Wing

### Description

Total Project Cost: \$40,000

Remove existing roofing to insulation. Add tapered drain sumps at all roof drains. Install new decking primed in foam adhesive. Install 60 mil rubber roofing fully adhered. Install aluminum roof edge and counter flashing as needed. Roof section "H" over Board Room and Admin Offices.

### Justification

Roof section is 32 years old and is currently the oldest roof on the Complex grounds.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance	40,000					40,000
<b>Total</b>	<b>40,000</b>					<b>40,000</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Complex Equipment Trust Fund	40,000					40,000
<b>Total</b>	<b>40,000</b>					<b>40,000</b>

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Complex  
Contact Craig Gerrits  
Type Improvement  
Useful Life 30 years  
Category Buildings  
Priority 1 High

Project # CM-20-05  
Project Name Administration Office Security

### Description

Total Project Cost: \$25,000

Security improvements to the front office window, doors, desks and general office layout. Security for municipal court, board room and administration offices. Second phase in Lappen security improvements and consultation by Emons Business Solutions.

### Justification

Second phase in card access and building security. Service window security and financial/records management security.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings	25,000					25,000
Total	25,000					25,000

Funding Sources	2020	2021	2022	2023	2024	Total
Complex Equipment Trust Fund	25,000					25,000
Total	25,000					25,000

### Budget Impact/Other

# Capital Improvement Plan

2020 *thru* 2024

## Village of Kimberly, Wisconsin

Department Complex  
Contact Craig Gerrits  
Type Maintenance  
Useful Life 40 years  
Category Buildings  
Priority 3 Low

Project # CM-21-01  
Project Name Senior Center/FD AC Condensing Unit Replacement

### Description

Total Project Cost: \$15,000

Replace the existing AC condensing unit that services the Senior Center and Fire Department. Useful life 35 years.

### Justification

Present equipment will have surpassed it's predicted average service life. Dependability and availability of replacement parts become questionable.

Provide efficient, dependable cooling for Senior Center and Fire Department.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings		15,000				15,000
Total		15,000				15,000

Funding Sources	2020	2021	2022	2023	2024	Total
Complex Equipment Trust Fund		15,000				15,000
Total		15,000				15,000

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Complex  
Contact Craig Gerrits  
Type Improvement  
Useful Life 25 years  
Category Buildings  
Priority 3 Low

Project # CM-21-02  
Project Name Replace Roof over Civic Wing

### Description

Total Project Cost: \$60,000

Remove existing rubber membrand down to insulation. Add tapered drain sumps at all drains. Install dens decking primed in foam adhesive. Install new rubber membrand fully adhered. Install aluminum roof edge and counter flashing as needed. Reseam and caulk roof membrane and terminations per 2019 review.

### Justification

Roof system will be 28 years old and will have exceeded its predicted service life. Provide a dependable weathertight roof system.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance		60,000				60,000
Total		60,000				60,000

Funding Sources	2020	2021	2022	2023	2024	Total
Complex Equipment Trust Fund		60,000				60,000
Total		60,000				60,000

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Complex  
Contact Craig Gerrits  
Type Maintenance  
Useful Life 25 years  
Category Buildings  
Priority 3 Low

Project # CM-21-03  
Project Name Complex Concrete Repairs

### Description

Total Project Cost: \$12,000

Repair all perimeter sidewalks, all paved areas at main entrances and approach walks to main entrances. Repair/replace spalled and/or trip hazard sections at Complex.

### Justification

These paved areas will have 25 year of use and will be in need of replacement due to shifting, cracks and spalling. Provide long lasting, safe access to all areas to and around the Complex.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance		12,000				12,000
Total		12,000				12,000

Funding Sources	2020	2021	2022	2023	2024	Total
Complex Equipment Trust Fund		12,000				12,000
Total		12,000				12,000

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Complex  
Contact Craig Gerrits  
Type Improvement  
Useful Life 40 years  
Category Buildings  
Priority 1 High

Project # CM-22-01  
Project Name Disaster Readiness - Generator

### Description

Emergency backup generator and switching controls.

### Justification

Provide backup power during outages or disaster events for the Municipal Complex. Investigate CVMIC options for generator coverage/delivery.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings			200,000			200,000
Total			200,000			200,000

Funding Sources	2020	2021	2022	2023	2024	Total
Complex Equipment Trust Fund			200,000			200,000
Total			200,000			200,000

### Budget Impact/Other



# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Complex  
Contact Craig Gerrits  
Type Improvement  
Useful Life 25 years  
Category Buildings  
Priority 3 Low

Project # CM-23-01  
Project Name Library Remodel

### Description

Total Project Cost: \$50,000

Flooring and general remodeling of circulation desk, collection areas, offices, meeting rooms and staff workroom. Scope and design to be refined during 2020 and 2021 by the Department Heads and the interior designer.

### Justification

Previous remodeling and complex addition efforts were completed in 1997. Provide a modern functional library environment for the citizens of Kimberly with future upkeep and maintenance in mind.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings				50,000		50,000
Total				50,000		50,000

Funding Sources	2020	2021	2022	2023	2024	Total
Complex Equipment Trust Fund				50,000		50,000
Total				50,000		50,000

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Complex  
Contact Craig Gerrits  
Type Improvement  
Useful Life 25 years  
Category Buildings  
Priority 3 Low

Project # CM-23-02  
Project Name Central Office Remodel

### Description

Total Project Cost: \$50,000

Flooring and general remodeling of main lobby, main office and cubicles. Scope and design to be refined. Design should incorporate the previous improvements made in 2015.

### Justification

Previous remodeling and complex addition efforts were completed in 1997. Provide a modern functional Village Hall for the citizens of Kimberly with future upkeep and maintenance in mind.

Special attention to be paid to innovative, accomodating and customer friendly options. Security of the front desk and controlled access to records, financials, etc.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings				50,000		50,000
Total				50,000		50,000

Funding Sources	2020	2021	2022	2023	2024	Total
Complex Equipment Trust Fund				50,000		50,000
Total				50,000		50,000

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Complex  
Contact Craig Gerrits  
Type Improvement  
Useful Life 25 years  
Category Buildings  
Priority 3 Low

Project # CM-23-03  
Project Name Replace Carpeting in Senior Center and Aspen/Birch

### Description

Total Project Cost: \$10,000

Replace carpeting in Senior Center and Aspen/Birch room with commercial grade carpet tiles.

### Justification

The carpeting will be 25 years old and in need of replacing. Carpet tiles will provide safe long-lasting floorcovering while providing the ability to replace isolated areas of wear, stains and damage.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings				10,000		10,000
Total				10,000		10,000

Funding Sources	2020	2021	2022	2023	2024	Total
Complex Equipment Trust Fund				10,000		10,000
Total				10,000		10,000

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Complex  
Contact Craig Gerrits  
Type Equipment  
Useful Life 25 years  
Category Equipment: Miscellaneous  
Priority 3 Low

Project # CM-23-04  
Project Name Replace Furniture in Civic Wing

### Description

Total Project Cost: \$15,000

Replace chairs and tables as needed per condition in Aspen, Birch, Cedar and Evergreen meeting rooms.

### Justification

Furnishings will be over 25 years old and are heavily used by civic groups, public and staff. Provide safe and comfortable tables and chair for the various functions that take place in the Civic Wing.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings				15,000		15,000
Total				15,000		15,000

Funding Sources	2020	2021	2022	2023	2024	Total
Complex Equipment Trust Fund				15,000		15,000
Total				15,000		15,000

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Complex  
Contact Craig Gerrits  
Type Equipment  
Useful Life 10 years  
Category Equipment: Miscellaneous  
Priority 2 Medium

Project # CM-24-01  
Project Name Replace 2006 Toyota Truck

### Description

Total Project Cost: \$28,000

Replace 2006 Toyota Quad Cab.

### Justification

Present vehicle is 20 years old. 1999 noted advancing rust in underbody, lower parts of body.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings					28,000	28,000
Total					28,000	28,000

Funding Sources	2020	2021	2022	2023	2024	Total
Complex Equipment Trust Fund					28,000	28,000
Total					28,000	28,000

### Budget Impact/Other

**Fire Department**

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

Data in Year 2020 and 2029

Department Fire Department  
Contact Chief Bob Van Thiel  
Type Maintenance  
Useful Life 20 years  
Category Buildings  
Priority 2 Medium

Project # FD-20-01  
Project Name Replace FD Floor Coating

Total Project Cost: \$27,000

### Description

Replace the epoxy floor coating in the Fire Department Building.

### Justification

The fire department is a source of community pride and the home to fire safety. Firefighters and community groups spend much time at the fire station, a first impression is how clean the station is. Though fire department membership work to keep the fire station looking clean, it is becoming difficult as the years go by. The floor is fading, and the stains are difficult to remove.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings	27,000					27,000
Total	27,000					27,000

Funding Sources	2020	2021	2022	2023	2024	Total
Fire Department Trust Fund	27,000					27,000
Total	27,000					27,000

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

Data in Year 2020 and 2029

Department Fire Department  
Contact Chief Bob Van Thiel  
Type Equipment  
Useful Life 10 years  
Category Equipment: Miscellaneous  
Priority 1 High

Project # FD-25-01  
Project Name Replace Turnout Gear

Total Project Cost: \$92,400

### Description

Replace all Firefighter turnout gear including jacket, pants, helmet and boots in year 2025. Estimated cost per FF \$3300 x 28 FFs = \$92,400 (allows for 2 extra sets of turnout gear). Current turnout gear was purchase using 2014 funds with manufacture delivery in January 2015.

### Justification

NFPA (National Fire Protection Association) requires Fire Departments to replace Firefighter gear every 10 years.

Future

92,400

Total

Future

92,400

Total

### Budget Impact/Other



# Capital Improvement Plan

## Village of Kimberly, Wisconsin

Data in Year 2020 and 2029

Department Fire Department  
Contact Chief Bob Van Thiel  
Type Equipment  
Useful Life 25 years  
Category Vehicles  
Priority 1 High

Project # FD-26-01  
Project Name Replace Fire Engine 3521

### Description

Total Project Cost: \$500,000

This project is to replace Engine 3521 based on a 10 year vehicle replacement plan. Engine 3521 was purchased in 1996 and will be 30 years old at the time of scheduled replacement in 2026.

### Justification

After 30 years of service, equipment reliability becomes an issue and the engine will be at the end of useful life. New technology and safety standards will change. Keeping the fleet in good condition is a good practice.

Future

500,000

Total

Future

500,000

Total

### Budget Impact/Other

# Parks and Recreation

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Parks and Recreation

Contact Holly Femal

Type Improvement

Useful Life 25 years

Category Unassigned

Priority 4 --

Project # PR-20-01  
Project Name Trail Addition Sunset Park

### Description

Total Project Cost: \$170,000

Trail extension to the Sunset Park Trails from Sunset Lower Diamond up to Scenic Outlook/Shelter #1 area. Grant funding has been applied for from the DNR Stewardship program, we will know the results of this process in October of 2019.

### Justification

An increase in trails along the Fox River directly follows the directives of the open space and recreation plan for the Village of Kimberly.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance	170,000					170,000
Total	170,000					170,000

Funding Sources	2020	2021	2022	2023	2024	Total
Grants	51,000					51,000
Park Improvement Trust Fund	119,000					119,000
Total	170,000					170,000

### Budget Impact/Other

It is the hope of this director to secure grant funds to assist with this exciting trail opportunity to reduce the cost of the trail from the Village's perspective.

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Parks and Recreation

Contact Holly Femal

Type Improvement

Useful Life 25 years

Category Trails

Priority 3 Low

Project # PR-20-02

Project Name Trail Addition Railroad Street

### Description

Total Project Cost: \$100,000

Installing an asphalt trail from Kimberly Avenue in the East lawn of the Municipal Complex all the way to the north side of the intersection of 3rd Street with Railroad Street. Grant funding has been applied for from the DNR Stewardship program, we will know the results of this process in October of 2019.

### Justification

In line with goals and objectives laid out in the Open Space and Recreation Plan, adding a trail connection to the CE Trail offers greater accessibility for residents to access this intermunicipal trail system.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance	100,000					100,000
<b>Total</b>	<b>100,000</b>					<b>100,000</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Grants	50,000					50,000
Park Improvement Trust Fund	50,000					50,000
<b>Total</b>	<b>100,000</b>					<b>100,000</b>

### Budget Impact/Other

Operation impact will vary due to unknown amounts of grant funding to supplement Village dollars in this project.

Capital Improvement Plan  
Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Parks and Recreation  
Contact Holly Femal  
Type Maintenance  
Useful Life 25 years  
Category Trails  
Priority 3 Low

Project # PR-20-03  
Project Name Trail Maintenance Sunset Park

Description

Total Project Cost: \$10,000

Additional trail maintenance work throughout Sunset Park to be completed in tandem with the trail addition projects.

Justification

Sections of the trails are in poor condition, do not drain well, and require general maintenance to upkeep their structural integrity.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance	10,000					10,000
Total	10,000					10,000

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvement Trust Fund	10,000					10,000
Total	10,000					10,000

Budget Impact/Other

Operation impact will vary due to unknown amounts of grant funding to supplement Village dollars in this project.

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Parks and Recreation  
Contact Holly Femal  
Type Improvement  
Useful Life 25 years  
Category Park Improvements  
Priority 3 Low

Project # PR-20-04  
Project Name Sunset Beach Splash Pad

### Description

Total Project Cost: \$100,000

Installation of a splash pad facility at Sunset Beach to replace the current play structure in the swim facility.

### Justification

The current play structure has reached its useful life. Cost to replace structure and appropriate fall surfacing is a comparable amount. A splash pad allows patrons to enjoy the structure on a hot day in swimwear increasing safety for hot surfaces and consistent fall surfacing

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance	100,000					100,000
<b>Total</b>	<b>100,000</b>					<b>100,000</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Park Impact Fee Trust Fund	50,000					50,000
Room Tax Trust Fund	50,000					50,000
<b>Total</b>	<b>100,000</b>					<b>100,000</b>

### Budget Impact/Other

Beach patrons will be able to enjoy a splash pad with their regular beach entry. Trust funds impacted will be the Impact Fee Trust of \$50,000 and the Room Tax Trust of \$50,000.

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Parks and Recreation

Contact Holly Femal

Type Improvement

Useful Life 25 years

Category Park Improvements

Priority 1 High

Project # PR-21-01

Project Name Van Daalwyk Park Renovation

### Description

Total Project Cost: \$45,000

Van Daalwyk Park located on 3rd Street in Kimberly currently has playground equipment, a picnic table, and open space to play in.

### Justification

Current equipment is aging to the point it cannot be maintained any longer in a safe capacity. The Open Space and Recreation plan references enhancing our ADA compliant offerings in the parks system. With this in mind, the new equipment would host accessible elements such as swings and spinners but would also have rubber poured in place surfacing to accommodate wheelchairs and limited mobility patrons.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings		45,000				45,000
Total		45,000				45,000

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvement Trust Fund		45,000				45,000
Total		45,000				45,000

### Budget Impact/Other

Decrease maintenance costs, increase safety of equipment for the public.

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Parks and Recreation  
 Contact Holly Femal  
 Type Equipment  
 Useful Life 10 years  
 Category Equipment: PW Equip  
 Priority 2 Medium

Project # PR-21-02  
 Project Name John Deere 72" Mower Replacement

### Description

Total Project Cost: \$25,000

John Deere mower features a sun canopy and a 72 inch mowing deck. Replace John Deere 1435 72 Inch Mower - our 2010 Model

### Justification

Mower is part of the 10 year equipment replacement procedure to reduce cost of upkeep in machines with higher hours of use on them. Decrease mechanical failures and maintenance costs.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings		25,000				25,000
<b>Total</b>		<b>25,000</b>				<b>25,000</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvement Trust Fund		25,000				25,000
<b>Total</b>		<b>25,000</b>				<b>25,000</b>

### Budget Impact/Other

Decrease mechanical failures, decrease long term maintenance costs.



# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Parks and Recreation  
 Contact Holly Femal  
 Type Equipment  
 Useful Life 10 years  
 Category Equipment: PW Equip  
 Priority 2 Medium

Project # PR-22-01  
 Project Name John Deere Tractor with Bucket Replacement

### Description

Total Project Cost: \$50,000

Replacement of John Deere 3320 Tractor with Bucket - Model Year 2009

### Justification

Decrease cost of maintenance and risk of lost time worked with down equipment. With the sale of our other 3320 this tractor is used almost daily all year round with snow removal, beach raking, and tree planting among other tasks.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings			50,000			50,000
Total			50,000			50,000

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvement Trust Fund			50,000			50,000
Total			50,000			50,000

### Budget Impact/Other

Decrease cost of maintenance and risk of lost time worked with down equipment. With the sale of our other 3320 this tractor is used almost daily all year round with snow removal, beach raking, and tree planting among other tasks.

Capital Improvement Plan  
Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Parks and Recreation  
Contact Holly Femal  
Type Equipment  
Useful Life 25 years  
Category Park Improvements  
Priority 2 Medium

Project # PR-22-02  
Project Name Sunset Park Ball Diamond Maintenance

Description

Total Project Cost: \$25,000

Sunset Park Upper, Lower, and Youth ball Diamond backstops and dugouts.

Justification

Replacing worn and damaged equipment in the park concerning backstop fencing and dugouts as well as addressing drainage concerns.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings			25,000			25,000
Total			25,000			25,000

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvement Trust Fund			25,000			25,000
Total			25,000			25,000

Budget Impact/Other

Examining a combined funding effort between the KRA, KBO, and grant funding on this project.

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Parks and Recreation  
Contact Holly Femal  
Type Equipment  
Useful Life 10 years  
Category Equipment: PW Equip  
Priority 2 Medium

Project # PR-23-01  
Project Name Replace Toro Utility Vehicle (2011 Model)

### Description

Total Project Cost: \$25,000

Replace the model year number 2011 Toro Utility Workman Vehicle.

### Justification

Allow for continued maintenance of all ball diamonds in the parks, as well as spraying weeds and hauling small engine tools to parks sites in an efficient manner.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings				25,000		25,000
Total				25,000		25,000

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvement Trust Fund				25,000		25,000
Total				25,000		25,000

### Budget Impact/Other

Decrease cost of maintenance and risk of lost time worked with down equipment.

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Parks and Recreation  
 Contact Holly Femal  
 Type Improvement  
 Useful Life 25 years  
 Category Park Improvements  
 Priority 1 High

Project # PR-23-02  
 Project Name Verhagen Park Upgrade

### Description

Total Project Cost: \$80,000

Renovation of Verhagen Park shelter, playground equipment, and surrounding amenities.

### Justification

Verhagen Park has been subject to much vandalism within the past 5 years, the tennis courts are in pool condition, the shelter has been damaged at least three times within the past three years, and the playground equipment is placed in a disjointed manner. Removal of the tennis court and addition of another soccer facility will increase regular usage of this park which will decrease illegal or damaging activity and provide a welcoming green space for neighbors surrounding the park.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance				80,000		80,000
<b>Total</b>				<b>80,000</b>		<b>80,000</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvement Trust Fund				80,000		80,000
<b>Total</b>				<b>80,000</b>		<b>80,000</b>

### Budget Impact/Other

CED will look at additional grant funding to assist with the cost of this project.

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Parks and Recreation  
Contact Holly Femal  
Type Maintenance  
Useful Life 25 years  
Category Maintenance  
Priority 1 High

Project # PR-23-03  
Project Name Sunset Beach Parking Lot

### Description

Total Project Cost: \$230,000

Sunset Beach parking lot is in a deteriorating condition beyond traditional sealing repairs.

Investigating other options to reduce the amount of asphalt paving which would reduce the overall project costs. Replace paved surface with pervious surface.

### Justification

Due to the parking lot being a snow storage location, stormwater funds can be used to assist with the repair of the lot. The intention will be to use concrete for a portion of the lot to allow it to better withstand destruction from snow and salt. Originally scheduled for 2019 but costs are too high - needs to be moved out.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance				230,000		230,000
<b>Total</b>				<b>230,000</b>		<b>230,000</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvement Trust Fund				115,000		115,000
Storm Water Utility				115,000		115,000
<b>Total</b>				<b>230,000</b>		<b>230,000</b>

### Budget Impact/Other

An additional funding source of Stormwater funds will be used to assist with the costs of the project. Recent 2019 bid tab 2 acres of parking lot = \$230,000. Cost estimate is for all asphalt.

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Parks and Recreation  
 Contact Holly Femal  
 Type Equipment  
 Useful Life 10 years  
 Category Equipment: PW Equip  
 Priority 1 High

Project # PR-24-01  
 Project Name Replace 2009 Chevy Uplander Van

### Description

Total Project Cost: \$30,000

Parks and Recreation Department Van.

### Justification

In an effort to reduce costs of maintenance and replacement as the equipment begins to have increased maintenance costs.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings					30,000	30,000
Total					30,000	30,000

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvement Trust Fund	30,000					30,000
Total	30,000					30,000

### Budget Impact/Other

Safety, continued allowance of hauling bingo equip and parks/rec supplies in a dry setting.

# Police Department

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Police Department  
 Contact Danielle Block  
 Type Equipment  
 Useful Life 25 years  
 Category Equipment: Miscellaneous  
 Priority 3 Low

Project #	PD-01-20
Project Name	Weather Alert Radios

Description	Total Project Cost: \$9,800
Possible scheduling of Weather Alert Radio purchases and public involvement campaign.	

Justification
To work with the County on Emergency Management Notification changes.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings	2,450	2,450	2,450	2,450		9,800
Total	2,450	2,450	2,450	2,450		9,800

  

Funding Sources	2020	2021	2022	2023	2024	Total
Police Department Trust Fund	2,450	2,450	2,450	2,450		9,800
Total	2,450	2,450	2,450	2,450		9,800



# Sanitary Sewer Utility

Capital Improvement Plan  
Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Sanitary Sewer Utility  
Contact Allyn Dannhoff  
Type Maintenance  
Useful Life 7 years  
Category Sanitary Sewer  
Priority 1 High

Project # SW-20-01

Project Name Sanitary Sewer Cleaning & Televising - Area 5

Description

Total Project Cost: \$31,000

Clean and televise 1/5th of our sanitary sewer system. 5 year rotation.

Justification

Sanitary sewer maintenance - 5 year useful life.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance	31,000					31,000
Total	31,000					31,000

Funding Sources	2020	2021	2022	2023	2024	Total
Sanitary Sewer Utility	31,000					31,000
Total	31,000					31,000

Budget Impact/Other

Capital Improvement Plan  
Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Sanitary Sewer Utility  
Contact Allyn Dannhoff  
Type Maintenance  
Useful Life 7 years  
Category Sanitary Sewer  
Priority 2 Medium

Project # SW-21-01  
Project Name Sanitary Sewer Cleaning & Televising - Area 1

Total Project Cost: \$35,000

Description

Clean and televise 1/5th of our sanitary sewer system. 5 year rotation.

Justification

Sanitary sewer maintenance - 5 year useful life.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance		35,000				35,000
Total		35,000				35,000

Funding Sources	2020	2021	2022	2023	2024	Total
Sanitary Sewer Utility		35,000				35,000
Total		35,000				35,000

Budget Impact/Other

Capital Improvement Plan  
Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Sanitary Sewer Utility  
Contact Allyn Dannhoff  
Type Maintenance  
Useful Life 7 years  
Category Sanitary Sewer  
Priority 2 Medium

Project # SW-22-01  
Project Name Sanitary Sewer Cleaning & Televising - Area 2

Total Project Cost: \$35,000

Description

Clean and televise 1/5th of our sanitary sewer system. 5 year rotation.

Justification

Sanitary sewer maintenance - 5 year useful life.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance			35,000			35,000
Total			35,000			35,000

Funding Sources	2020	2021	2022	2023	2024	Total
Sanitary Sewer Utility			35,000			35,000
Total			35,000			35,000

Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Sanitary Sewer Utility  
 Contact Allyn Dannhoff  
 Type Maintenance  
 Useful Life 7 years  
 Category Sanitary Sewer  
 Priority 2 Medium

Project # SW-23-01  
 Project Name Sanitary Sewer Cleaning & Televising - Area 3

### Description

Total Project Cost: \$36,000

Clean and televise 1/5th of our sanitary sewer system. 5 year rotation.

### Justification

Sanitary sewer maintenance - 5 year useful life.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance				36,000		36,000
<b>Total</b>				<b>36,000</b>		<b>36,000</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Sanitary Sewer Utility				36,000		36,000
<b>Total</b>				<b>36,000</b>		<b>36,000</b>

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Sanitary Sewer Utility  
 Contact Allyn Dannhoff  
 Type Maintenance  
 Useful Life 10 years  
 Category Maintenance  
 Priority 1 High

Project # SW-24-01  
 Project Name Sanitary Sewer Cleaning & Televising - Area 4

Total Project Cost: \$37,000

### Description

Clean and televise 1/5th of our sanitary sewer system. 5 year rotation.

### Justification

Sanitary sewer maintenance - 5 yer useful life.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance					37,000	37,000
<b>Total</b>					<b>37,000</b>	<b>37,000</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Sanitary Sewer Utility					37,000	37,000
<b>Total</b>					<b>37,000</b>	<b>37,000</b>

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Sanitary Sewer Utility  
 Contact Allyn Dannhoff  
 Type Equipment  
 Useful Life 20 years  
 Category Equipment: PW Equip  
 Priority 3 Low

Project # SW-24-02  
 Project Name Replace 2007 Camel Sewer Jetter Truck

### Description

Total Project Cost: \$160,000

Replace 2007 IH Worstar Camel Sewer Jetter Truck. Joint Equipment with the Village of Little Chute.

### Justification

Put in service 2007. Planned service life was 10 years. 2019 still in good servicable condition. Being pushed to 2024. 60/40 split with Little Chute. Total cost \$400,000, Village of Kimberly portion = \$160,000.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings					160,000	160,000
<b>Total</b>					<b>160,000</b>	<b>160,000</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Sanitary Sewer Utility					80,000	80,000
Storm Water Utility					80,000	80,000
<b>Total</b>					<b>160,000</b>	<b>160,000</b>

### Budget Impact/Other

VOK portion 50/50 split with the Sanitary and Storm Utilities.

**Sidewalks**



# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Sidewalk Program  
 Contact Allyn Dannhoff  
 Type Improvement  
 Useful Life 20 years  
 Category Other  
 Priority 1 High

Project # SW-Annual  
 Project Name Annual Sidewalk Replacement

### Description

Annual Sidewalk Replacement Program. Complete 1-2 Village Blocks per year. Begin in priority zones based on previous 5-year replacement program.

### Justification

Initiating an annual sidewalk replacement program will allow the Village to continually monitor and offer replacement of deteriorating sidewalk within the Village. A smaller contract package will streamline the annual assessment process and better gauge the trends in concrete pricing and contractor availability. Anticipated cost \$125/square.

Expenditures	2020	2021	2022	2023	2024	Total	Future
Construction/Maintenance	25,000	25,000	25,000	30,000	30,000	135,000	30,000
Total	25,000	25,000	25,000	30,000	30,000	135,000	Total

  

Funding Sources	2020	2021	2022	2023	2024	Total	Future
Sidewalk Rehabilitation Trust Fund	25,000	25,000	25,000	30,000	30,000	135,000	30,000
Total	25,000	25,000	25,000	30,000	30,000	135,000	Total

# Storm Water Utility

Capital Improvement Plan  
Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Storm Water Utility  
Contact Allyn Dannhoff  
Type Maintenance  
Useful Life 40 years  
Category Storm Sewer/Drainage  
Priority 2 Medium

Project # SU-20-01

Project Name Stormwater Pond Maintenance

Description

Total Project Cost: \$150,000

Existing stormwater pond maintenace, or funding for new pond.

Justification

To meet the Department of Natural Resource standards.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance	150,000					150,000
Total	150,000					150,000

Funding Sources	2020	2021	2022	2023	2024	Total
Storm Water Utility	150,000					150,000
Total	150,000					150,000

Capital Improvement Plan  
Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Storm Water Utility  
Contact Allyn Dannhoff  
Type Improvement  
Useful Life 40 years  
Category Storm Sewer/Drainage  
Priority 2 Medium

Project # SU-20-02  
Project Name Mini Storm Sewer Construction

Description

Total Project Cost: \$232,500

Mini Storm sewer installation on both sides of Willow Street from East Kimberly Avenue to the Railroad tracks.

Justification

Reduce I & I

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance	232,500					232,500
Total	232,500					232,500

Funding Sources	2020	2021	2022	2023	2024	Total
Storm Water Utility	232,500					232,500
Total	232,500					232,500

Budget Impact/Other

Assessed at nearly 50%

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Storm Water Utility  
 Contact Allyn Dannhoff  
 Type Maintenance  
 Useful Life 40 years  
 Category Storm Sewer/Drainage  
 Priority 2 Medium

Project # SU-21-01  
 Project Name Stormwater Pond Maintenance

### Description

Total Project Cost: \$150,000

Existing stormwater pond maintenace, or funding for new pond.

### Justification

To meet the Department of Natural Resource standards.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance		150,000				150,000
Total		150,000				150,000

  

Funding Sources	2020	2021	2022	2023	2024	Total
Storm Water Utility		150,000				150,000
Total		150,000				150,000

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Storm Water Utility  
 Contact Allyn Dannhoff  
 Type Improvement  
 Useful Life 40 years  
 Category Storm Sewer/Drainage  
 Priority 2 Medium

Project #	SU-21-02
Project Name	Mini Storm Sewer Construction

Description	Total Project Cost: \$75,000
Mini storm sewer installation on south side of Kitty Court from corner to west end. South side of West Fourth Street from Patrick Street to Karlyn Street.	

Justification
Reduce I & I

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance		75,000				75,000
Total		75,000				75,000

Funding Sources	2020	2021	2022	2023	2024	Total
Storm Water Utility		75,000				75,000
Total		75,000				75,000

Budget Impact/Other
Assessed at nearly 50%

Capital Improvement Plan  
Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Storm Water Utility  
Contact Allyn Dannhoff  
Type Maintenance  
Useful Life 40 years  
Category Storm Sewer/Drainage  
Priority 2 Medium

Project #	SU-22-01
Project Name	Stormwater Pond Maintenance

Description	Total Project Cost: \$150,000
Existing stormwater pond maintenace, or funding for new pond.	

Justification
To meet the Department of Natural Resource standards.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance			150,000			150,000
Total			150,000			150,000

Funding Sources	2020	2021	2022	2023	2024	Total
Storm Water Utility			150,000			150,000
Total			150,000			150,000

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Storm Water Utility  
 Contact Allyn Dannhoff  
 Type Improvement  
 Useful Life 40 years  
 Category Storm Sewer/Drainage  
 Priority 2 Medium

Project #	SU-22-02
Project Name	Mini Storm Sewer Construction

Description	Total Project Cost: \$30,000
South side of West Fourth Street from Karlyn Street to Linda Street - mini storm total \$30,000.	

Justification
Reduce I & I

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance			30,000			30,000
Total			30,000			30,000

Funding Sources	2020	2021	2022	2023	2024	Total
Storm Water Utility			30,000			30,000
Total			30,000			30,000

Budget Impact/Other
Assessed at nearly 50%



# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Storm Water Utility  
 Contact Allyn Dannhoff  
 Type Equipment  
 Useful Life 25 years  
 Category Equipment: PW Equip  
 Priority 2 Medium

Project # SU-22-03  
 Project Name Replace 1978 Ford Leaf Truck

### Description

Total Project Cost: \$220,000

Replace 1978 Ford Leaf Truck

### Justification

1978 Ford Chassis is over 40 years old, difficult to find parts. Desire to maintain two leaf vac trucks to maximize daily collection program with minimal crew members.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings			220,000			220,000
Total			220,000			220,000

Funding Sources	2020	2021	2022	2023	2024	Total
Storm Water Utility			220,000			220,000
Total			220,000			220,000

### Budget Impact/Other

# Capital Improvement Plan

2020 *thru* 2024

## Village of Kimberly, Wisconsin

Department Storm Water Utility  
Contact Allyn Dannhoff  
Type Improvement  
Useful Life 40 years  
Category Storm Sewer/Drainage  
Priority 2 Medium

Project # SU-23-01  
Project Name Storm Sewer Reconstruction

### Description

Total Project Cost: \$100,000

Stormsewer in alley between South Pine Street and South Walnut Street from East Kimberly Avenue to East Second Street.

### Justification

Infrastructure improvements.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance				100,000		100,000
Total				100,000		100,000

Funding Sources	2020	2021	2022	2023	2024	Total
Storm Water Utility				100,000		100,000
Total				100,000		100,000

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Storm Water Utility  
 Contact Allyn Dannhoff  
 Type Improvement  
 Useful Life 40 years  
 Category Storm Sewer/Drainage  
 Priority 2 Medium

Project #	SU-23-02
Project Name	Mini Storm Sewer Construction

Description	Total Project Cost: \$300,000
Mini storm sewer installation on both sides of North Sidney Street from Kimberly Avenue to north end.	

Justification
Reduce I & I

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance				300,000		300,000
Total				300,000		300,000

  

Funding Sources	2020	2021	2022	2023	2024	Total
Storm Water Utility				300,000		300,000
Total				300,000		300,000

Budget Impact/Other
Assessed at nearly 50%

Capital Improvement Plan  
Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Storm Water Utility  
Contact Allyn Dannhoff  
Type Maintenance  
Useful Life 40 years  
Category Storm Sewer/Drainage  
Priority 2 Medium

Project # SU-23-03

Project Name Stormwater Pond Maintenance

Description

Total Project Cost: \$150,000

Existing stormwater pond maintenace, or funding for new pond.

Justification

To meet the Department of Natural Resource standards.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance				150,000		150,000
Total				150,000		150,000

Funding Sources	2020	2021	2022	2023	2024	Total
Storm Water Utility				150,000		150,000
Total				150,000		150,000

Capital Improvement Plan  
Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Storm Water Utility  
Contact Allyn Dannhoff  
Type Maintenance  
Useful Life 40 years  
Category Storm Sewer/Drainage  
Priority 2 Medium

Project # SU-24-01

Project Name Stormwater Pond Maintenance

Description

Total Project Cost: \$150,000

Existing stormwater pond maintenace, or funding for new pond.

Justification

To meet the Department of Natural Resource standards.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance					150,000	150,000
Total					150,000	150,000

Funding Sources	2020	2021	2022	2023	2024	Total
Storm Water Utility					150,000	150,000
Total					150,000	150,000

Capital Improvement Plan  
Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Storm Water Utility  
Contact Allyn Dannhoff  
Type Equipment  
Useful Life 10 years  
Category Equipment: PW Equip  
Priority 2 Medium

Project #	SW-25-01
Project Name	2015 Pelican SE Sweeper

Description	Total Project Cost: \$213,000
Replace the 2015 Pelican SE Street Sweeper	

Justification
At useful life

Future  
213,000  
Total

Future  
213,000  
Total

Budget Impact/Other

# Street Building

Capital Improvement Plan  
Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Street Building  
Contact Allyn Dannhoff  
Type Maintenance  
Useful Life 10 years  
Category Maintenance  
Priority 1 High

Project # SB-20-01

Project Name Street Building Roofing Repair

Description

Reseam, flash, caulk roof membrane seams and terminations

Justification

Prolong useful life of roofing membrane and roof deck.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance	13,500					13,500
Total	13,500					13,500

Funding Sources	2020	2021	2022	2023	2024	Total
Street Building Trust Fund	13,500					13,500
Total	13,500					13,500



Capital Improvement Plan  
Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Street Building  
Contact Allyn Dannhoff  
Type Maintenance  
Useful Life 10 years  
Category Buildings  
Priority 1 High

Project # SB-20-02  
Project Name Streets Garage HVAC

Total Project Cost: \$20,000

Description

1. Garage D: Replace 225,000 BTU make up air duct heater due to cracked heat exchanger.
2. Garage H: Replace Infra-red heater. Inoperable due to suspected cracked heat exchanger, produces high levels of CO.
3. Add Carbon Monoxide and Nitrious Oxide detection to the Garage Make Up Air Systems.

Justification

1. Storage Garages require tempered make up air to be brought into the building to replaced exhausted air. Unit has a cracked heat exchanger, is not being used.
2. Infra-red heater is part of an overall HVAC system assisting in maintaining temperatures. Provides a comfortable radiant heat vs. draft heat from forced air furnaces.
3. CO & NO2 Detection System allows garage exhaust and make up air to reduce run time, by being triggered by sensors vs. timed run time.

Note: Beyond this work, there will still be 5 pieces of HVAC equipment that are beyond their expected service life.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings	20,000					20,000
Total	20,000					20,000

Funding Sources	2020	2021	2022	2023	2024	Total
Street Building Trust Fund	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Street Building  
Contact Allyn Dannhoff  
Type Maintenance  
Useful Life 15 years  
Category Buildings  
Priority 1 High

Project # SB-21-01  
Project Name Streets Garage HVAC

### Description

Total Project Cost: \$30,000

HVAC replacement and upgrades in 2021 and 2022.

### Justification

Beyond useful life. New units more efficient.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings		15,000	15,000			30,000
Total		15,000	15,000			30,000

Funding Sources	2020	2021	2022	2023	2024	Total
Street Building Trust Fund		15,000	15,000			30,000
Total		15,000	15,000			30,000

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Street Building  
 Contact Allyn Dannhoff  
 Type Maintenance  
 Useful Life 30 years  
 Category Equipment: PW Equip  
 Priority 2 Medium

Project # SB-21-02  
 Project Name Hydraulic Lift

### Description

Total Project Cost: \$180,000

Retrofit or Replace globe heavy duty vehicle lift.

### Justification

Lift is at end of life span (30 years). Front cylinder is rusting. If it leaks it cannot be repaired. Rear cylinder is encased in concrete - cannot assess condition.

Further research being conducted: retrofit option, present life span, etc.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings		180,000				180,000
<b>Total</b>		<b>180,000</b>				<b>180,000</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Street Building Trust Fund		180,000				180,000
<b>Total</b>		<b>180,000</b>				<b>180,000</b>

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Street Building  
Contact Allyn Dannhoff  
Type Maintenance  
Useful Life 20 years  
Category Maintenance  
Priority 2 Medium

Project # SB-24-01  
Project Name Streets Dept. Parking Lot Resurface

### Description

Total Project Cost: \$120,000

Pave or Repave approximately 2/3 of paved or graveled lot. Pulverize and repave existing pavement. Install new pavement in gravel lot leading to NE storage garage.

### Justification

Many areas are severely cracked. Some areas may start dislodging in near future.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance					120,000	120,000
Total					120,000	120,000

Funding Sources	2020	2021	2022	2023	2024	Total
Street Building Trust Fund					120,000	120,000
Total					120,000	120,000

### Budget Impact/Other

# Street Construction

Capital Improvement Plan  
Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Street Construction  
Contact Allyn Dannhoff  
Type Improvement  
Useful Life 40 years  
Category Street Construction  
Priority 1 High

Project # SC-20-01

Project Name Helen Street

Description

Full reconstruction of Helen Street - 1,400 LF

Justification

Roadway and utilities past useful life.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance	1,130,212					1,130,212
Total	1,130,212					1,130,212

Funding Sources	2020	2021	2022	2023	2024	Total
Sanitary Sewer Utility	407,500					407,500
Storm Water Utility	23,812					23,812
Street Construction Trust Fund	384,650					384,650
Water Utility	314,250					314,250
Total	1,130,212					1,130,212

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Street Construction  
Contact Allyn Dannhoff  
Type Improvement  
Useful Life 40 years  
Category Street Construction  
Priority 2 Medium

Project # SC-21-01  
Project Name Railroad/Creekview

### Description

Total Project Cost: \$1,267,975

The full design and reconstruct of Railroad/Creekview from Albert Way to Pinecrest. Pinecrest Blvd. Both roadways 50/50 split with the Town of Buchanan.

### Justification

Roadway does not meet minimum standards. No curb and gutter or sidewalks. Part of the Safe Routes to School initiative.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance		1,267,975				1,267,975
Total		1,267,975				1,267,975

Funding Sources	2020	2021	2022	2023	2024	Total
Storm Water Utility		353,940				353,940
Street Construction Trust Fund		280,047				280,047
Total		633,987				633,987

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Street Construction  
Contact Allyn Dannhoff  
Type Improvement  
Useful Life 40 years  
Category Street Construction  
Priority 1 High

Project # SC-22-01  
Project Name Emons Road

### Description

Total Project Cost: \$210,638

Urbanize and reconstruct Emons Road from Main Street (east) to Pinecrest (west). Includes storm sewer and sidewalk.

### Justification

Partner with the Town of Buchanan to rebuild/urbanize this section of road. Local Program State Funding STIP secured for the project.

Prior	Expenditures	2020	2021	2022	2023	2024	Total
28,430	Planning/Design	29,073	15,180				44,253
	Construction/Maintenance			137,955			137,955
Total	Total	29,073	15,180	137,955			182,208

Prior	Funding Sources	2020	2021	2022	2023	2024	Total
28,430	Street Construction Trust Fund	29,073	15,180	137,955			182,208
Total	Total	29,073	15,180	137,955			182,208

### Budget Impact/Other



# Capital Improvement Plan

2020 *thru* 2024

## Village of Kimberly, Wisconsin

Department Street Construction

Contact Allyn Dannhoff

Type Improvement

Useful Life 40 years

Category Street Construction

Priority 2 Medium

Project # SC-22-02

Project Name CE & RR Intersection - Van Roy/Better Way

Total Project Cost: \$2,000,595

### Description

Engineering design, right-of-way acquisition and construction of intersection improvements at CTH CE and Railroad Street. The existing intersection is in need of capacity expansion. The 2016 CTH CE corridor study recommends a roundabout as an improvement at this intersection. The cost share estimate is for design and construction of a roundabout. The Railroad Street & Van Roy Rd intersection is included because of the proximity of the intersection and the need to design and reconstruct it when the CTH CE & Railroad Street intersection is improved.

### Justification

Van Roy Rd beyond useful life. Outagamie County participation for the CTH CE & Railroad intersection.

Prior	Expenditures	2020	2021	2022	2023	2024	Total
135,595	Land Acquisition	65,000					65,000
	Construction/Maintenance			1,800,000			1,800,000
Total	Total	65,000		1,800,000			1,865,000

Prior	Funding Sources	2020	2021	2022	2023	2024	Total
113,010	Outagamie County	50,000		700,000			750,000
	TIF #5	15,000		1,100,000			1,115,000
Total	Total	65,000		1,800,000			1,865,000

### Budget Impact/Other

Cost share with County. Design 50/50. R/W 100% County. Construction 50/50.

Van Roy Road 100% Village of Kimberly.

Funding through TIF #5.

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Street Construction  
 Contact Allyn Dannhoff  
 Type Maintenance  
 Useful Life 25 years  
 Category Street Construction  
 Priority 1 High

Project # SC-23-01  
 Project Name Patching - Kennedy/Eisenhower/Marcella

### Description

Total Project Cost: \$200,000

Eisenhower - replace identified sections, patch others  
 Kennedy/Marcella - install drain tile backside of curb; joint section repairs; ensure ride quality

### Justification

Deterioration and ride quality

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance				200,000		200,000
Total				200,000		200,000

Funding Sources	2020	2021	2022	2023	2024	Total
Street Construction Trust Fund				200,000		200,000
Total				200,000		200,000

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Street Construction  
 Contact Allyn Dannhoff  
 Type Improvement  
 Useful Life 40 years  
 Category Street Construction  
 Priority 2 Medium

Project # SC-23-02  
 Project Name Sunset Drive

### Description

Total Project Cost: \$1,102,175

Full reconstruct Sunset Drive. Street, sanitary and water utilities.

### Justification

Useful life and ride quality. Aging infrastructure.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance				1,102,175		1,102,175
<b>Total</b>				<b>1,102,175</b>		<b>1,102,175</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Sanitary Sewer Utility				365,625		365,625
Street Construction Trust Fund				443,675		443,675
Water Utility				292,875		292,875
<b>Total</b>				<b>1,102,175</b>		<b>1,102,175</b>

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Street Construction  
 Contact Allyn Dannhoff  
 Type Improvement  
 Useful Life 40 years  
 Category Street Construction  
 Priority 2 Medium

Project # SC-24-01  
 Project Name Welhouse Drive

### Description

Total Project Cost: \$1,508,650

Full reconstruct Welhouse Drive - 2000 LF. Street, sanitary and water utilities.

### Justification

Useful life, aging infrastructure and ride quality.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance					1,508,650	1,508,650
Total					1,508,650	1,508,650

Funding Sources	2020	2021	2022	2023	2024	Total
Sanitary Sewer Utility					540,625	540,625
Street Construction Trust Fund					557,275	557,275
Water Utility					410,750	410,750
Total					1,508,650	1,508,650

### Budget Impact/Other

Capital Improvement Plan  
Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Street Construction  
Contact Allyn Dannhoff  
Type Improvement  
Useful Life 40 years  
Category Street Construction  
Priority 2 Medium

Project #	SC-25-01
Project Name	Schindler Drive

Description	Total Project Cost: \$881,650
Full reconstruct Schindler Drive - 1,200 LF. Street, sanitary and water utilities.	

Justification
Useful life, aging infrastructure and ride quality.

Future  
881,650  
Total

Future  
881,650  
Total

Budget Impact/Other

Capital Improvement Plan  
Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Street Construction  
Contact Allyn Dannhoff  
Type Improvement  
Useful Life 40 years  
Category Street Construction  
Priority 2 Medium

Project #	SC-26-01
Project Name	Paul Drive

Description	Total Project Cost: \$1,365,675
Full reconstruct Paul Drive - 1,750 LF. Street, sanitary and water utilities.	

Justification
Useful life, aging infrastructure and ride quality.

Future  
1,365,675  
Total

Future  
1,365,675  
Total

Budget Impact/Other

Capital Improvement Plan  
Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Street Construction  
Contact Allyn Dannhoff  
Type Improvement  
Useful Life 40 years  
Category Street Construction  
Priority 2 Medium

Project #	SC-27-01
Project Name	Fulcer and Curtain

Description	Total Project Cost: \$1,375,000
Full reconstruct Fulcer and Curtain - TBD LF. Street, sanitary and water utilities.	

Justification
Useful life, aging infrastructure and ride quality.

Future  
1,375,000  
Total

Future  
1,375,000  
Total

Budget Impact/Other

# Street Equipment



# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Street Equipment  
Contact Allyn Dannhoff  
Type Equipment  
Useful Life 14 years  
Category Equipment: PW Equip  
Priority 2 Medium

Project # SE-20-01  
Project Name 2007 7300 International Dump Truck Replacement

### Description

Total Project Cost: \$165,000

Replace the 2007 -7300 International Dump Truck - plow, wing and spreader.

### Justification

Past useful life. Acquired in 2006. This coming winter, 2019/2020 will be the 14th season.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings	165,000					165,000
<b>Total</b>	<b>165,000</b>					<b>165,000</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Street Equipment Trust Fund	165,000					165,000
<b>Total</b>	<b>165,000</b>					<b>165,000</b>

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Street Equipment  
 Contact Allyn Dannhoff  
 Type Equipment  
 Useful Life 14 years  
 Category Equipment: PW Equip  
 Priority 2 Medium

Project # SE-22-01  
 Project Name 2009 International Dump Truck Replacement

### Description

Total Project Cost: \$165,500

Replace the 2009 International Dump Truck - Plow, Wing and Spreader

### Justification

Past useful life. Acquired in 2008, winter 2021/2022 will be the 14th season.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings			165,500			165,500
Total			165,500			165,500

Funding Sources	2020	2021	2022	2023	2024	Total
Street Equipment Trust Fund			165,500			165,500
Total			165,500			165,500

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Street Equipment  
 Contact Allyn Dannhoff  
 Type Equipment  
 Useful Life 10 years  
 Category Equipment: PW Equip  
 Priority 2 Medium

Project # SE-22-03  
 Project Name 2012 John Deere 310 SK Backhoe

### Description

Total Project Cost: \$125,000

Replacement of the 2012 John Deere 310 SK Backhoe

### Justification

At useful life

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings			125,000			125,000
Total			125,000			125,000

Funding Sources	2020	2021	2022	2023	2024	Total
Street Equipment Trust Fund			125,000			125,000
Total			125,000			125,000

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Street Equipment  
Contact Allyn Dannhoff  
Type Equipment  
Useful Life 20 years  
Category Equipment: PW Equip  
Priority 2 Medium

Project # SE-23-01  
Project Name 2000 Ford F-750 XLT Super Duty Bucket Truck

### Description

Total Project Cost: \$75,000

Replace 2000 Ford F-750 XLT Super Duty Bucket Truck

### Justification

Purchased in 2012 (12 years old), will be 23 years old. Chassis/Body is rusting. Major hydraulics and cable components will be at end of useful life.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings				75,000		75,000
Total				75,000		75,000

Funding Sources	2020	2021	2022	2023	2024	Total
Street Equipment Trust Fund				75,000		75,000
Total				75,000		75,000

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Street Equipment  
Contact Allyn Dannhoff  
Type Equipment  
Useful Life 20 years  
Category Equipment: PW Equip  
Priority 2 Medium

Project # SE-23-02  
Project Name 2003 Graco C03A Lazer Street Painting Machine

### Description

Total Project Cost: \$10,000

Replace the 2003 Graco C03A Lazer Street Painting Machine.

### Justification

Unit is 20 years old. Has reached service life,

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings				10,000		10,000
Total				10,000		10,000

Funding Sources	2020	2021	2022	2023	2024	Total
Street Equipment Trust Fund				10,000		10,000
Total				10,000		10,000

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Street Equipment  
Contact Allyn Dannhoff  
Type Equipment  
Useful Life 15 years  
Category Equipment: PW Equip  
Priority 2 Medium

Project # SE-23-03  
Project Name 2007 Peterbuilt Auto Garbage Truck Replacement

### Description

Total Project Cost: \$105,000

Joint Community replacement of the 2007 Peterbuilt Automated Garbage Truck, #30

### Justification

Past useful life. Acquired in 2007. Year 2022 will be the 15th year. 60/40 split with the Village of Little Chute.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings				105,000		105,000
Total				105,000		105,000

Funding Sources	2020	2021	2022	2023	2024	Total
Street Equipment Trust Fund				105,000		105,000
Total				105,000		105,000

### Budget Impact/Other

Contribution from Village of Little Chute

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Street Equipment  
Contact Allyn Dannhoff  
Type Equipment  
Useful Life 10 years  
Category Equipment: PW Equip  
Priority 2 Medium

Project # SE-24-01  
Project Name 2012 International Plow/Dump Truck Replacement

### Description

Total Project Cost: \$166,000

Replace the 2012 International Dump Truck - plow, wing, spreader

### Justification

Past useful life. Acquired in 2011. Winter of 2023/2024 will be 13th year. Max Force engine has not held up as well as other version (early diesel emissions).

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings					166,000	166,000
Total					166,000	166,000

Funding Sources	2020	2021	2022	2023	2024	Total
Street Equipment Trust Fund					166,000	166,000
Total					166,000	166,000

### Budget Impact/Other

Capital Improvement Plan  
Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Street Equipment  
Contact Allyn Dannhoff  
Type Equipment  
Useful Life 20 years  
Category Equipment: PW Equip  
Priority 2 Medium

Project #	SE-25-01
Project Name	2005 Chevy 1/2 Ton Pick Up

Description	Total Project Cost: \$25,000
Replacement of the 2005 Chevy 1/2 Ton Pick Up Silverado.	

Justification
At useful life. Cost share 50/50 with Park and Recreation.

Future  
25,000  
Total

Future  
25,000  
Total

Budget Impact/Other



Capital Improvement Plan  
Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Street Equipment  
Contact Allyn Dannhoff  
Type Equipment  
Useful Life 20 years  
Category Equipment: PW Equip  
Priority 1 High

Project # SE-25-02  
Project Name 1999 International Leach Rear Load Refuse Truck

Description

Total Project Cost: \$150,000

Replace 1999 Leach, rear load, 25 yd garbage truck. Puchase young used equipment.

Justification

25 years old. Has undergone significant repairs in its service to Kimberly (rpelace chassis frame rails, rebuilt packer cylinder, replaced rear main seal, rebuilt aciton hydraulic cylinders).

Future

150,000

Total

Future

150,000

Total

Budget Impact/Other

# Water Utility

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Water Utility  
 Contact Jerry Verstegen  
 Type Equipment  
 Useful Life 10 years  
 Category Water Distribution  
 Priority 3 Low

Project # WD-20-01  
 Project Name 2010 Truck Replacement

### Description

Total Project Cost: \$26,500

Replace the current 2010 1/2 pickup truck with same type of truck

### Justification

Trucks do have low miles but high hours due to water breaks and meter changes. Trade in value to be used as funding source - possible trade in \$5k.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance	26,500					26,500
<b>Total</b>	<b>26,500</b>					<b>26,500</b>

  

Funding Sources	2020	2021	2022	2023	2024	Total
Water Utility	26,500					26,500
<b>Total</b>	<b>26,500</b>					<b>26,500</b>

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Water Utility  
Contact Jerry Verstegen  
Type Equipment  
Useful Life 10 years  
Category Water Distribution  
Priority 2 Medium

Project # WD-20-02  
Project Name Well Security Systems

### Description

Total Project Cost: \$20,000

Install door and hatch security systems on all Water buildings and tanks. Also tie the system into the Department's SCADA system.

### Justification

Higher security for our drinking water system.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance	20,000					20,000
Total	20,000					20,000

  

Funding Sources	2020	2021	2022	2023	2024	Total
Water Utility	20,000					20,000
Total	20,000					20,000

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Water Utility  
 Contact Jerry Versteegen  
 Type Improvement  
 Useful Life 20 years  
 Category Water Distribution  
 Priority 1 High

Project # WD-20-03  
 Project Name Annual New Meters/Meter Low Lead Conversion

### Description

Total Project Cost: \$116,000

Department needs to routinely change out approximately 230 meters per year, the current meters installed do not meet current low lead laws. The cost to replace these meters per year is estimated around \$11,500 for new no Lead thermo plastic meters, the conversion should be completed in the year 2023. \$10,00 is also estimated for the need to purchase "NEW" meters for the mill site development.

### Justification

Meet current low lead requirements, and the need for new meters due to development. Demand in new development will drive this number - just an estimate at 10k per year.

Expenditures	2020	2021	2022	2023	2024	Total	Future
Equip/Vehicles/Furnishings	21,500	21,500	21,500	21,500	10,000	96,000	20,000
Total	21,500	21,500	21,500	21,500	10,000	96,000	Total

  

Funding Sources	2020	2021	2022	2023	2024	Total	Future
Water Utility	21,500	21,500	21,500	21,500	10,000	96,000	20,000
Total	21,500	21,500	21,500	21,500	10,000	96,000	Total

# Capital Improvement Plan

2020 *thru* 2024

## Village of Kimberly, Wisconsin

Department Water Utility  
Contact Jerry Verstegen  
Type Improvement  
Useful Life 20 years  
Category Water Distribution  
Priority 2 Medium

Project # WD-20-04  
Project Name Hydrant/Value Replacement

### Description

Total Project Cost: \$147,000

Replace any and all hydrant or system valves that are found defective during routine maintenance, or replace up to 3 older "type" hydrants that currently do not meet fire flow requirements or are obsolete.

### Justification

Most of the system hydrant that are not the WB-64, are obsolete and we are no longer able to finds parts for these hydrants.

Expenditures	2020	2021	2022	2023	2024	Total	Future
Equip/Vehicles/Furnishings	10,500	10,500	10,500	10,500	10,500	52,500	94,500
Total	10,500	10,500	10,500	10,500	10,500	52,500	Total

Funding Sources	2020	2021	2022	2023	2024	Total	Future
Water Utility	10,500	10,500	10,500	10,500	10,500	52,500	94,500
Total	10,500	10,500	10,500	10,500	10,500	52,500	Total

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Water Utility  
Contact Jerry Verstegen  
Type Improvement  
Useful Life 40 years  
Category Water Distribution  
Priority 2 Medium

Project # WD-21-01  
Project Name Water Relay: N Sidney: Charles to Kimberly Ave

### Description

Total Project Cost: \$310,885

Relay water main on Sidney Street, we have seen the highest amount of current breaks on Sidney Street, Sidney Street also has a high amount of Lead service connections. Off year for Street CIP.

### Justification

High water breaks.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance		310,885				310,885
Total		310,885				310,885

  

Funding Sources	2020	2021	2022	2023	2024	Total
Water Utility		310,885				310,885
Total		310,885				310,885

Capital Improvement Plan  
Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Water Utility  
Contact Jerry Versteegen  
Type Improvement  
Useful Life 20 years  
Category Water Distribution  
Priority 2 Medium

Project #WD-21-02

Project NameSoftener Rehab

Description

Total Project Cost: \$30,000

Softener Valves

Justification

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings		30,000				30,000
Total		30,000				30,000

Funding Sources	2020	2021	2022	2023	2024	Total
Water Utility		30,000				30,000
Total		30,000				30,000



# Capital Improvement Plan

2020 *thru* 2024

## Village of Kimberly, Wisconsin

Department Water Utility  
Contact Jerry Verstegen  
Type Equipment  
Useful Life 10 years  
Category Water Treatment  
Priority 3 Low

Project # WD-21-03  
Project Name Rehab Well #1 and #3 Chlorine Systems

### Description

Total Project Cost: \$30,000

Both Well # 1 and Well # 3 Chlorine supply systems are aging and costing operation money for maintenance. The systems also do not meet current safety portals for gas chlorine systems, they are grandfathered in, but the safety would be a recommended upgrade. Could look at bleach instead of gas chlorine for safety - operating and maintenance budgets would have a significant increase.

### Justification

Safety and current maintenance cost. Could be pushed if needed, but 2021 worked with construction projects.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings		30,000				30,000
Total		30,000				30,000

  

Funding Sources	2020	2021	2022	2023	2024	Total
Water Utility		30,000				30,000
Total		30,000				30,000

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Water Utility  
 Contact Jerry Versteegen  
 Type Maintenance  
 Useful Life 20 years  
 Category Water Distribution  
 Priority 1 High

Project # WD-21-04  
 Project Name Tower #1 Inspection

### Description

Total Project Cost: \$5,000

Inspection of Tower #1

### Justification

Required analysis for Tower #1 Improvements

Expenditures	2020	2021	2022	2023	2024	Total
Planning/Design		5,000				5,000
Total		5,000				5,000

Funding Sources	2020	2021	2022	2023	2024	Total
Water Utility		5,000				5,000
Total		5,000				5,000

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Water Utility  
Contact Jerry Versteegen  
Type Maintenance  
Useful Life 15 years  
Category Buildings  
Priority 2 Medium

Project # WD-21-05  
Project Name Lincoln Street Building Exterior Painting

### Description

Total Project Cost: \$15,000

Required repainting of Lincoln Street Building

### Justification

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance		15,000				15,000
Total		15,000				15,000

Funding Sources	2020	2021	2022	2023	2024	Total
Water Utility		15,000				15,000
Total		15,000				15,000

### Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Water Utility  
 Contact Jerry Versteegen  
 Type Improvement  
 Useful Life 40 years  
 Category Water Distribution  
 Priority 2 Medium

Project #	WD-22-01
Project Name	Water Relay: S Patrick St: Kimberly Ave to 4th

Description	Total Project Cost: \$339,000
Relay water main along side the Street and Sanitary project	

Justification
High water breaks.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance			339,000			339,000
Total			339,000			339,000

  

Funding Sources	2020	2021	2022	2023	2024	Total
Water Utility			339,000			339,000
Total			339,000			339,000

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Water Utility  
 Contact Jerry Verstegen  
 Type Improvement  
 Useful Life 10 years  
 Category Water Distribution  
 Priority 1 High

Project # WD-22-02  
 Project Name Tower #1 Overcoat

### Description

Total Project Cost: \$500,000

Tower # 1, which is located at the Public Works Site, is in need of painting. This Tower has a primer coat that is lead based, so the cost to remove all the paint and repaint would be over \$500,000. It is recommend that the tank be washed and over coated with paint to protect and to make the tank look clean/new. There has also been discussion on a new logo on Tower # 2 facing the Mill Site development (\$30k to \$40k of the \$180,000 would be for this logo).

### Justification

Tank is showing bare spot that need protection and could or will lead to higher maintenance cost if not covered or overcoated.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance			500,000			500,000
Total			500,000			500,000

  

Funding Sources	2020	2021	2022	2023	2024	Total
Water Utility			500,000			500,000
Total			500,000			500,000

Capital Improvement Plan  
Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Water Utility  
Contact Jerry Versteegen  
Type Maintenance  
Useful Life 20 years  
Category Water Distribution  
Priority 2 Medium

Project #WD-23-01

Project NameTower #2 Inspection

Description

Total Project Cost: \$5,000

Required inspection for Tower #2 improvements.

Justification

Expenditures	2020	2021	2022	2023	2024	Total
Planning/Design				5,000		5,000
Total				5,000		5,000

Funding Sources	2020	2021	2022	2023	2024	Total
Water Utility				5,000		5,000
Total				5,000		5,000

Budget Impact/Other

Capital Improvement Plan  
Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Water Utility  
Contact Jerry Versteegen  
Type Maintenance  
Useful Life 20 years  
Category Water Distribution  
Priority 2 Medium

Project #WD-23-02

Project NameWell #2 Reservior Inspection

Description

Total Project Cost: \$5,000

Required inspection for improvement recommendations.

Justification

Expenditures	2020	2021	2022	2023	2024	Total
Planning/Design				5,000		5,000
Total				5,000		5,000

Funding Sources	2020	2021	2022	2023	2024	Total
Water Utility				5,000		5,000
Total				5,000		5,000

Budget Impact/Other

# Capital Improvement Plan

## Village of Kimberly, Wisconsin

2020 *thru* 2024

Department Water Utility  
 Contact Jerry Verstegen  
 Type Maintenance  
 Useful Life 10 years  
 Category Water Distribution  
 Priority 1 High

Project # WD-24-01  
 Project Name Well #2 Pull and Inspection

### Description

Total Project Cost: \$75,000

Required 10 year inspection.

### Justification

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance					75,000	75,000
Total					75,000	75,000

Funding Sources	2020	2021	2022	2023	2024	Total
Water Utility					75,000	75,000
Total					75,000	75,000

### Budget Impact/Other