

Village of Kimberly



CAPITAL IMPROVEMENT
PROGRAM
2021-2025



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.

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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.

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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

Storm Water Utility Unrestricted Fund Balance	\$150,000
Water Utility Unrestricted Fund Balance	\$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 remained 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.

Outlay Account	Trust Fund
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.

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
Street Lighting	SL
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
 2021 thru 2025

FUNDING SOURCE SUMMARY

Source	2021	2022	2023	2024	2025	Total
Complex Equipment Trust Fund	66,000	200,000		78,000	50,000	394,000
Data Processing Trust Fund	20,000	10,000	25,000	26,500	16,000	97,500
Fire Department Trust Fund					92,400	92,400
Park Impact Fee Trust Fund	10,000		20,000		50,000	80,000
Park Improvement Trust Fund	161,295	85,000	115,000	75,000	50,000	486,295
Police Department Trust Fund	2,450	2,450	2,450	2,450		9,800
Reassessment Trust Fund	68,000					68,000
Room Tax Trust Fund					100,000	100,000
Sanitary Sewer Utility	135,000	61,000	427,625	763,625	377,750	1,765,000
Sidewalk Rehabilitation Trust Fund	40,000	40,000	40,000	40,000	40,000	200,000
Storm Water Utility	390,000	350,000	520,000	580,000	493,000	2,333,000
Street Building Trust Fund	185,000		15,000	15,000	120,000	335,000
Street Construction Trust Fund	394,919	386,455	767,175	692,275	455,150	2,695,974
Street Equipment Trust Fund	145,500	200,000	200,200	205,000	193,000	943,700
TIF #4	15,730					15,730
TIF #5			1,100,000		38,610	1,138,610
TIF #6	1,378,500	750,829	185,000			2,314,329
Water Utility	202,000	417,000	339,875	506,250	268,250	1,733,375
GRAND TOTAL	3,214,394	2,502,734	3,757,325	2,984,100	2,344,160	14,802,713

Village of Kimberly, Wisconsin

Capital Improvement Plan

2021 thru 2025

REVENUE SOURCES SUMMARY

Source	2021	2022	2023	2024	2025
Complex Equipment Trust Fund					
<i>Revenue</i>					
General Fund	97,000	98,000	99,000	100,000	101,000
Complex Equipment Trust Fund Total	97,000	98,000	99,000	100,000	101,000
Data Processing Trust Fund					
<i>Revenue</i>					
General Fund	32,000	33,000	34,000	35,000	36,000
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
Data Processing Trust Fund Total	37,040	38,040	39,040	40,040	41,040
Fire Department Trust Fund					
<i>Revenue</i>					
General Fund	62,000	63,000	64,000	65,000	66,000
Fire Department Trust Fund Total	62,000	63,000	64,000	65,000	66,000
Park Impact Fee Trust Fund					
<i>Revenue</i>					
Park Impact Fees	2,000	3,000	1,000	1,000	0
Park Impact Fee Trust Fund Total	2,000	3,000	1,000	1,000	0
Park Improvement Trust Fund					
<i>Revenue</i>					
No Revenues	0	0	0	0	0
General Fund	92,000	93,000	94,000	95,000	96,000
Park Improvement Trust Fund Total	92,000	93,000	94,000	95,000	96,000
Police Department Trust Fund					
<i>Revenue</i>					
General Fund	5,000	5,000	5,000	5,000	5,000
Police Department Trust Fund Total	5,000	5,000	5,000	5,000	5,000
Reassessment Trust Fund					
<i>Revenue</i>					
General Fund	10,000	10,000	10,000	10,000	10,000
Reassessment Trust Fund Total	10,000	10,000	10,000	10,000	10,000

Source	2021	2022	2023	2024	2025
Room Tax Trust Fund					
<i>Revenue</i>					
Room Tax	50,000	50,000	50,000	50,000	50,000
Room Tax Trust Fund Total	50,000	50,000	50,000	50,000	50,000
Sanitary Sewer Utility					
<i>Revenue</i>					
Cash Flow for Capital	150,000	150,000	150,000	150,000	150,000
Sanitary Sewer Utility Total	150,000	150,000	150,000	150,000	150,000
Sidewalk Rehabilitation Trust Fund					
<i>Revenue</i>					
General Fund	35,000	35,000	40,000	40,000	40,000
Sidewalk Rehabilitation Trust Fund Total	35,000	35,000	40,000	40,000	40,000
Storm Water Utility					
<i>Revenue</i>					
Cash Flow for Capital	150,000	150,000	150,000	150,000	150,000
Storm Water Utility Total	150,000	150,000	150,000	150,000	150,000
Street Building Trust Fund					
<i>Revenue</i>					
General Fund	37,000	38,000	39,000	40,000	41,000
Sewer Fund	3,700	3,800	3,900	4,000	4,100
Stormwater Utility	7,400	7,600	7,800	8,000	8,200
Street Building Trust Fund Total	48,100	49,400	50,700	52,000	53,300
Street Construction Trust Fund					
<i>Revenue</i>					
General Fund	440,000	450,000	460,000	470,000	480,000
Street Construction Trust Fund Total	440,000	450,000	460,000	470,000	480,000
Street Equipment Trust Fund					
<i>Revenue</i>					
General Fund	52,000	53,000	54,000	55,000	56,000
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
Street Equipment Trust Fund Total	114,000	115,000	116,000	117,000	118,000
Water Utility					
<i>Revenue</i>					
Cash Flow for Capital	360,000	365,000	370,000	375,000	380,000
Water Utility Total	360,000	365,000	370,000	375,000	380,000
Grand Total	1,652,140	1,674,440	1,698,740	1,720,040	1,740,340

Village of Kimberly, Wisconsin

Capital Improvement Plan

2021 thru 2025

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Complex Equipment Trust Fund								
Senior Center/FD AC Condensing Unit Replacement	CM-21-01	2	31,000					31,000
Complex Concrete Repairs and Landscape Replacement	CM-21-02	2	15,000					15,000
Audio Visual System - Evergreen Room	CM-21-03	2	20,000					20,000
Disaster Readiness - Generator	CM-22-01	1		200,000				200,000
Replace 2006 Toyota Truck	CM-24-01	2				28,000		28,000
Central Office Remodel	CM-24-02	3				50,000		50,000
Library Remodel	CM-25-01	3					50,000	50,000
Complex Equipment Trust Fund Total			66,000	200,000		78,000	50,000	394,000
Data Processing Trust Fund								
Strategic Planning and Visioning	ADM-21-01	2	10,000					10,000
Server Replacement	ADM-23-01	1			15,000			15,000
Purchase New Phone System	ADM-24-01	2				16,500		16,500
Electronic Poll Books	ADM-25-01	3					6,000	6,000
Annual Computer Replacement	ADM-AN-01	1	10,000	10,000	10,000	10,000	10,000	50,000
Data Processing Trust Fund Total			20,000	10,000	25,000	26,500	16,000	97,500
Fire Department Trust Fund								
Replace Turnout Gear	FD-25-01	1					92,400	92,400
Fire Department Trust Fund Total							92,400	92,400
Park Impact Fee Trust Fund								
Verhagen Park Pickle Ball Court	PR-21-02	3	10,000					10,000
Verhagen Park Renovation	PR-23-02	2			10,000			10,000
Van Daalwyk Park Renovation	PR-23-03	1			10,000			10,000
Sunset Beach Splash Pad	PR-25-01	2					50,000	50,000
Park Impact Fee Trust Fund Total			10,000		20,000		50,000	80,000
Park Improvement Trust Fund								
Trail Addition Railroad Street	PR-21-01	2	137,250					137,250
Verhagen Park Pickle Ball Court	PR-21-02	3	19,045					19,045
John Deere Tractor with Bucket Replacement	PR-22-01	2		30,000				30,000
Replace 2009 Chevy Uplander Van	PR-22-02	1		30,000				30,000
John Deere 72" Mower Replacement	PR-22-03	2		25,000				25,000
Sunset Park Ball Diamond Maintenance	PR-23-01	2			25,000			25,000
Verhagen Park Renovation	PR-23-02	2			55,000			55,000
Van Daalwyk Park Renovation	PR-23-03	1			35,000			35,000
Sunset Park Asphalt Parking and Trail Maintenance	PR-24-01	2				75,000		75,000
Sunset Beach Splash Pad	PR-25-01	2					50,000	50,000

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Street and Parks Department Facility Needs Study	SB-21-02	1	5,000					5,000
Park Improvement Trust Fund Total			161,295	85,000	115,000	75,000	50,000	486,295
Police Department Trust Fund								
Weather Alert Radios	PD-AN-01	3	2,450	2,450	2,450	2,450		9,800
Police Department Trust Fund Total			2,450	2,450	2,450	2,450		9,800
Reassessment Trust Fund								
Reassessment	AI-21-01	1	68,000					68,000
Reassessment Trust Fund Total			68,000					68,000
Room Tax Trust Fund								
Sunset Beach Splash Pad	PR-25-01	2					100,000	100,000
Room Tax Trust Fund Total							100,000	100,000
Sanitary Sewer Utility								
Sunset Drive	SC-23-02	2			365,625			365,625
Welhouse Drive	SC-24-01	2				540,625		540,625
Schindler Drive	SC-25-01	2					313,750	313,750
Replace 2007 Camel Sewer Jetter Truck	SW-24-01	3				160,000		160,000
Sanitary Sewer Cleaning & Televising - Annual	SW-AN-01	2	35,000	36,000	37,000	38,000	39,000	185,000
Sanitary Sewer Annual Maintenance & Repairs	SW-AN-02	2	100,000	25,000	25,000	25,000	25,000	200,000
Sanitary Sewer Utility Total			135,000	61,000	427,625	763,625	377,750	1,765,000
Sidewalk Rehabilitation Trust Fund								
Annual Sidewalk Replacement	SD-AN-01	1	40,000	40,000	40,000	40,000	40,000	200,000
Sidewalk Rehabilitation Trust Fund Total			40,000	40,000	40,000	40,000	40,000	200,000
Storm Water Utility								
John Deere Tractor with Bucket Replacement	PR-22-01	2		30,000				30,000
Railroad/Creekview	SC-21-01	2	185,000					185,000
Sunset Drive	SC-23-02	2			100,000			100,000
Welhouse Drive	SC-24-01	2				100,000		100,000
Schindler Drive	SC-25-01	2					100,000	100,000
Mini Storm Sewer - Kitty Ct & W 4th (Pat - Karlyn)	SU-21-01	2	75,000					75,000
Mini Storm Sewer - W 4th (Karlyn - Linda)	SU-22-01	2		30,000				30,000
Replace 1978 Ford Leaf Truck	SU-22-02	1		110,000				110,000
Storm Sewer Reconstruction	SU-23-01	2			125,000			125,000
Mini Storm Sewer - N Sidney (Kimb Ave - North)	SU-24-01	2				300,000		300,000
2015 Pelican SE Sweeper	SU-25-01	2					213,000	213,000
Stormwater Pond Annual Maintenance & Engineering	SU-AN-01	2	100,000	100,000	100,000	100,000	100,000	500,000
Storm Sewer Annual Cleaning & Televising	SU-AN-02	2	30,000	30,000	30,000	30,000	30,000	150,000
Storm Sewer Annual Maintenance & Repairs	SU-AN-03	2		50,000	50,000	50,000	50,000	200,000
Garners Creek Sub-Watershed	SU-GC-01	1			115,000			115,000
Storm Water Utility Total			390,000	350,000	520,000	580,000	493,000	2,333,000

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Street Building Trust Fund								
Hydraulic Lift	SB-21-01	2	180,000					180,000
Street and Parks Department Facility Needs Study	SB-21-02	1	5,000					5,000
Streets Garage HVAC	SB-23-01	1			15,000	15,000		30,000
Streets Dept. Parking Lot Resurface	SB-25-01	2					120,000	120,000
Street Building Trust Fund Total			185,000		15,000	15,000	120,000	335,000

Street Construction Trust Fund								
Railroad/Creekview	SC-21-01	2	275,214					275,214
Patching - Kennedy/Eisenhower/Marcella	SC-21-02	1	104,525	248,500	248,500	135,000	135,000	871,525
Emons Road	SC-22-01	1	15,180	137,955				153,135
Sunset Drive	SC-23-02	2			443,675			443,675
Welhouse Drive	SC-24-01	2				557,275		557,275
Schindler Drive	SC-25-01	2					320,150	320,150
Storm Sewer Reconstruction	SU-23-01	2			75,000			75,000
Street Construction Trust Fund Total			394,919	386,455	767,175	692,275	455,150	2,695,974

Street Equipment Trust Fund								
2007 7300 International Dump Truck Replacement	SE-20-01	2	26,000					26,000
2007 Peterbuilt Auto Garbage Truck Replacement	SE-21-01	2	112,000					112,000
Paint Mixer/Shaker	SE-21-03	2	7,500					7,500
2009 International Dump Truck Replacement	SE-22-01	1		200,000				200,000
2000 Ford F-750 XLT Super Duty Bucket Truck	SE-23-01	1			75,000			75,000
2003 Graco C03A Lazer Street Painting Machine	SE-23-02	2			10,000			10,000
2012 Peterbuilt Auto Garbage Truck Replacement	SE-23-03	1			115,200			115,200
2012 International Plow/Dump Truck Replacement	SE-24-01	1				205,000		205,000
2014 Chevy 1 Ton Dump/Plow Truck Replacement	SE-25-01	3					75,000	75,000
2014 Peterbuilt Auto Garbage Truck Replacement	SE-25-02	2					118,000	118,000
Street Equipment Trust Fund Total			145,500	200,000	200,200	205,000	193,000	943,700

TIF #4								
Street Lighting Conversion	SL-AN-01	2	15,730					15,730
TIF #4 Total			15,730					15,730

TIF #5								
CE & RR Intersection - Van Roy/Better Way	SC-23-03	2			1,100,000			1,100,000
Street Lighting Conversion	SL-AN-01	2					38,610	38,610
TIF #5 Total					1,100,000		38,610	1,138,610

TIF #6								
River Overlook - Cedars Central	PR-20-03	1	443,500					443,500
TID 6 - River Walk Linear Parkway	PR-23-04	2			185,000			185,000
Concrete Paving Papermill Run (Main to Wilson)	SC-21-03	2	935,000					935,000
Utility Infrastructure - TID 6 East	SC-22-02	2		445,955				445,955
Cedars East Pond	SU-22-03	1		264,874				264,874
Tower #1 Inspection & Overcoat Tower #2 Logo	WD-21-01	1		40,000				40,000

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
TIF #6 Total			1,378,500	750,829	185,000			2,314,329
Water Utility								
Sunset Drive	SC-23-02	2			292,875			292,875
Welhouse Drive	SC-24-01	2				410,750		410,750
Schindler Drive	SC-25-01	2					247,750	247,750
Tower #1 Inspection & Overcoat Tower #2 Logo	WD-21-01	1	75,000	385,000				460,000
Softener Valves	WD-21-02	2	30,000					30,000
Rehab Well #1 and #3 Chlorine Systems	WD-21-03	2	35,000					35,000
Purchase JD Gator	WD-21-04	1	15,000					15,000
Lincoln Street Building Exterior Painting	WD-21-05	2	15,000					15,000
Well #2 Reservoir Inspection	WD-23-02	2			5,000			5,000
Tower #1 Inspection	WD-23-03	1			10,000			10,000
Well #2 Pull and Inspection	WD-24-01	1				75,000		75,000
Annual New Meters/Meter Low Lead Conversion	WD-AN-01	1	21,500	21,500	21,500	10,000	10,000	84,500
Hydrant/Value Replacement	WD-AN-02	2	10,500	10,500	10,500	10,500	10,500	52,500
Water Utility Total			202,000	417,000	339,875	506,250	268,250	1,733,375
GRAND TOTAL			3,214,394	2,502,734	3,757,325	2,984,100	2,344,160	14,802,713

Village of Kimberly, Wisconsin
Capital Improvement Plan
 2021 thru 2025

DEPARTMENT SUMMARY

Department	2021	2022	2023	2024	2025	Total
Administration	20,000	10,000	25,000	26,500	16,000	97,500
Assessor/Inspections	68,000					68,000
Complex	66,000	200,000		78,000	50,000	394,000
Fire Department					92,400	92,400
Parks and Recreation	1,012,045	115,000	335,000	75,000	200,000	1,737,045
Police Department	2,450	2,450	2,450	2,450		9,800
Sanitary Sewer Utility	135,000	61,000	62,000	223,000	64,000	545,000
Sidewalk Program	40,000	40,000	40,000	40,000	40,000	200,000
Storm Water Utility	205,000	584,874	495,000	480,000	393,000	2,157,874
Street Building	190,000		15,000	15,000	120,000	340,000
Street Construction	3,070,992	832,410	3,250,675	1,743,650	1,116,650	10,014,377
Street Equipment	221,500	200,000	200,200	205,000	193,000	1,019,700
Street Lighting	15,730	30,850	30,850	30,850	38,610	146,890
Water Utility	202,000	457,000	47,000	95,500	20,500	822,000
TOTAL	5,248,717	2,533,584	4,503,175	3,014,950	2,344,160	17,644,586

Village of Kimberly, Wisconsin

Capital Improvement Plan

2021 thru 2025

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Administration								
Strategic Planning and Visioning	ADM-21-01	2	10,000					10,000
Server Replacement	ADM-23-01	1			15,000			15,000
Purchase New Phone System	ADM-24-01	2				16,500		16,500
Electronic Poll Books	ADM-25-01	3					6,000	6,000
Annual Computer Replacement	ADM-AN-01	1	10,000	10,000	10,000	10,000	10,000	50,000
Administration Total			20,000	10,000	25,000	26,500	16,000	97,500
Assessor/Inspections								
Reassessment	AI-21-01	1	68,000					68,000
Assessor/Inspections Total			68,000					68,000
Complex								
Senior Center/FD AC Condensing Unit Replacement	CM-21-01	2	31,000					31,000
Complex Concrete Repairs and Landscape Replacement	CM-21-02	2	15,000					15,000
Audio Visual System - Evergreen Room	CM-21-03	2	20,000					20,000
Disaster Readiness - Generator	CM-22-01	1		200,000				200,000
Replace 2006 Toyota Truck	CM-24-01	2				28,000		28,000
Central Office Remodel	CM-24-02	3				50,000		50,000
Library Remodel	CM-25-01	3					50,000	50,000
Complex Total			66,000	200,000		78,000	50,000	394,000
Fire Department								
Replace Turnout Gear	FD-25-01	1					92,400	92,400
Fire Department Total							92,400	92,400
Parks and Recreation								
River Overlook - Cedars Central	PR-20-03	1	693,500					693,500
Trail Addition Railroad Street	PR-21-01	2	274,500					274,500
Verhagen Park Pickle Ball Court	PR-21-02	3	44,045					44,045
John Deere Tractor with Bucket Replacement	PR-22-01	2		60,000				60,000
Replace 2009 Chevy Uplander Van	PR-22-02	1		30,000				30,000
John Deere 72" Mower Replacement	PR-22-03	2		25,000				25,000
Sunset Park Ball Diamond Maintenance	PR-23-01	2			25,000			25,000
Verhagen Park Renovation	PR-23-02	2			80,000			80,000
Van Daalwyk Park Renovation	PR-23-03	1			45,000			45,000
TID 6 - River Walk Linear Parkway	PR-23-04	2			185,000			185,000
Sunset Park Asphalt Parking and Trail Maintenance	PR-24-01	2				75,000		75,000
Sunset Beach Splash Pad	PR-25-01	2					200,000	200,000
Parks and Recreation Total			1,012,045	115,000	335,000	75,000	200,000	1,737,045
Police Department								

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Weather Alert Radios	PD-AN-01	3	2,450	2,450	2,450	2,450		9,800
Police Department Total			2,450	2,450	2,450	2,450		9,800
Sanitary Sewer Utility								
Replace 2007 Camel Sewer Jetter Truck	SW-24-01	3				160,000		160,000
Sanitary Sewer Cleaning & Televising - Annual	SW-AN-01	2	35,000	36,000	37,000	38,000	39,000	185,000
Sanitary Sewer Annual Maintenance & Repairs	SW-AN-02	2	100,000	25,000	25,000	25,000	25,000	200,000
Sanitary Sewer Utility Total			135,000	61,000	62,000	223,000	64,000	545,000
Sidewalk Program								
Annual Sidewalk Replacement	SD-AN-01	1	40,000	40,000	40,000	40,000	40,000	200,000
Sidewalk Program Total			40,000	40,000	40,000	40,000	40,000	200,000
Storm Water Utility								
Mini Storm Sewer - Kitty Ct & W 4th (Pat - Karlyn)	SU-21-01	2	75,000					75,000
Mini Storm Sewer - W 4th (Karlyn - Linda)	SU-22-01	2		30,000				30,000
Replace 1978 Ford Leaf Truck	SU-22-02	1		110,000				110,000
Cedars East Pond	SU-22-03	1		264,874				264,874
Storm Sewer Reconstruction	SU-23-01	2			200,000			200,000
Mini Storm Sewer - N Sidney (Kimb Ave - North)	SU-24-01	2				300,000		300,000
2015 Pelican SE Sweeper	SU-25-01	2					213,000	213,000
Stormwater Pond Annual Maintenance & Engineering	SU-AN-01	2	100,000	100,000	100,000	100,000	100,000	500,000
Storm Sewer Annual Cleaning & Televising	SU-AN-02	2	30,000	30,000	30,000	30,000	30,000	150,000
Storm Sewer Annual Maintenance & Repairs	SU-AN-03	2		50,000	50,000	50,000	50,000	200,000
Garners Creek Sub-Watershed	SU-GC-01	1			115,000			115,000
Storm Water Utility Total			205,000	584,874	495,000	480,000	393,000	2,157,874
Street Building								
Hydraulic Lift	SB-21-01	2	180,000					180,000
Street and Parks Department Facility Needs Study	SB-21-02	1	10,000					10,000
Streets Garage HVAC	SB-23-01	1			15,000	15,000		30,000
Streets Dept. Parking Lot Resurface	SB-25-01	2					120,000	120,000
Street Building Total			190,000		15,000	15,000	120,000	340,000
Street Construction								
Railroad/Creekview	SC-21-01	2	1,920,812					1,920,812
Patching - Kennedy/Eisenhower/Marcella	SC-21-02	1	200,000	248,500	248,500	135,000	135,000	967,000
Concrete Paving Papermill Run (Main to Wilson)	SC-21-03	2	935,000					935,000
Emons Road	SC-22-01	1	15,180	137,955				153,135
Utility Infrastructure - TID 6 East	SC-22-02	2		445,955				445,955
Sunset Drive	SC-23-02	2			1,202,175			1,202,175
CE & RR Intersection - Van Roy/Better Way	SC-23-03	2			1,800,000			1,800,000
Welhouse Drive	SC-24-01	2				1,608,650		1,608,650
Schindler Drive	SC-25-01	2					981,650	981,650
Street Construction Total			3,070,992	832,410	3,250,675	1,743,650	1,116,650	10,014,377
Street Equipment								
2007 7300 International Dump Truck Replacement	SE-20-01	2	102,000					102,000
2007 Peterbuilt Auto Garbage Truck Replacement	SE-21-01	2	112,000					112,000
Paint Mixer/Shaker	SE-21-03	2	7,500					7,500
2009 International Dump Truck Replacement	SE-22-01	1		200,000				200,000

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
2000 Ford F-750 XLT Super Duty Bucket Truck	SE-23-01	1			75,000			75,000
2003 Graco C03A Lazer Street Painting Machine	SE-23-02	2			10,000			10,000
2012 Peterbuilt Auto Garbage Truck Replacement	SE-23-03	1			115,200			115,200
2012 International Plow/Dump Truck Replacement	SE-24-01	1				205,000		205,000
2014 Chevy 1 Ton Dump/Plow Truck Replacement	SE-25-01	3					75,000	75,000
2014 Peterbuilt Auto Garbage Truck Replacement	SE-25-02	2					118,000	118,000
Street Equipment Total			221,500	200,000	200,200	205,000	193,000	1,019,700
Street Lighting								
Street Lighting Conversion	SL-AN-01	2	15,730	30,850	30,850	30,850	38,610	146,890
Street Lighting Total			15,730	30,850	30,850	30,850	38,610	146,890
Water Utility								
Tower #1 Inspection & Overcoat Tower #2 Logo	WD-21-01	1	75,000	425,000				500,000
Softener Valves	WD-21-02	2	30,000					30,000
Rehab Well #1 and #3 Chlorine Systems	WD-21-03	2	35,000					35,000
Purchase JD Gator	WD-21-04	1	15,000					15,000
Lincoln Street Building Exterior Painting	WD-21-05	2	15,000					15,000
Well #2 Reservoir Inspection	WD-23-02	2			5,000			5,000
Tower #1 Inspection	WD-23-03	1			10,000			10,000
Well #2 Pull and Inspection	WD-24-01	1				75,000		75,000
Annual New Meters/Meter Low Lead Conversion	WD-AN-01	1	21,500	21,500	21,500	10,000	10,000	84,500
Hydrant/Value Replacement	WD-AN-02	2	10,500	10,500	10,500	10,500	10,500	52,500
Water Utility Total			202,000	457,000	47,000	95,500	20,500	822,000
GRAND TOTAL			5,248,717	2,533,584	4,503,175	3,014,950	2,344,160	17,644,586

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

2021 thru 2025

PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
2021				
Strategic Planning and Visioning	Administration	ADM-21-01	2	10,000
Annual Computer Replacement	Administration	ADM-AN-01	1	10,000
Reassessment	Assessor/Inspections	AI-21-01	1	68,000
Senior Center/FD AC Condensing Unit Replacement	Complex	CM-21-01	2	31,000
Complex Concrete Repairs and Landscape Replacement	Complex	CM-21-02	2	15,000
Audio Visual System - Evergreen Room	Complex	CM-21-03	2	20,000
River Overlook - Cedars Central	Parks and Recreation	PR-20-03	1	693,500
Trail Addition Railroad Street	Parks and Recreation	PR-21-01	2	274,500
Verhagen Park Pickle Ball Court	Parks and Recreation	PR-21-02	3	44,045
Weather Alert Radios	Police Department	PD-AN-01	3	2,450
Sanitary Sewer Cleaning & Televising - Annual	Sanitary Sewer Utility	SW-AN-01	2	35,000
Sanitary Sewer Annual Maintenance & Repairs	Sanitary Sewer Utility	SW-AN-02	2	100,000
Annual Sidewalk Replacement	Sidewalk Program	SD-AN-01	1	40,000
Mini Storm Sewer - Kitty Ct & W 4th (Pat - Karlyn)	Storm Water Utility	SU-21-01	2	75,000
Stormwater Pond Annual Maintenance & Engineering	Storm Water Utility	SU-AN-01	2	100,000
Storm Sewer Annual Cleaning & Televising	Storm Water Utility	SU-AN-02	2	30,000
Hydraulic Lift	Street Building	SB-21-01	2	180,000
Street and Parks Department Facility Needs Study	Street Building	SB-21-02	1	10,000
Railroad/Creekview	Street Construction	SC-21-01	2	1,920,812
Patching - Kennedy/Eisenhower/Marcella	Street Construction	SC-21-02	1	200,000
Concrete Paving Papermill Run (Main to Wilson)	Street Construction	SC-21-03	2	935,000
Emons Road	Street Construction	SC-22-01	1	15,180
2007 7300 International Dump Truck Replacement	Street Equipment	SE-20-01	2	102,000
2007 Peterbuilt Auto Garbage Truck Replacement	Street Equipment	SE-21-01	2	112,000
Paint Mixer/Shaker	Street Equipment	SE-21-03	2	7,500
Street Lighting Conversion	Street Lighting	SL-AN-01	2	15,730
Tower #1 Inspection & Overcoat Tower #2 Logo	Water Utility	WD-21-01	1	75,000
Softener Valves	Water Utility	WD-21-02	2	30,000
Rehab Well #1 and #3 Chlorine Systems	Water Utility	WD-21-03	2	35,000
Purchase JD Gator	Water Utility	WD-21-04	1	15,000
Lincoln Street Building Exterior Painting	Water Utility	WD-21-05	2	15,000
Annual New Meters/Meter Low Lead Conversion	Water Utility	WD-AN-01	1	21,500
Hydrant/Value Replacement	Water Utility	WD-AN-02	2	10,500
Total for 2021				5,248,717
2022				
Annual Computer Replacement	Administration	ADM-AN-01	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	60,000
Replace 2009 Chevy Uplander Van	Parks and Recreation	PR-22-02	1	30,000
John Deere 72" Mower Replacement	Parks and Recreation	PR-22-03	2	25,000
Weather Alert Radios	Police Department	PD-AN-01	3	2,450
Sanitary Sewer Cleaning & Televising - Annual	Sanitary Sewer Utility	SW-AN-01	2	36,000
Sanitary Sewer Annual Maintenance & Repairs	Sanitary Sewer Utility	SW-AN-02	2	25,000

Project Name	Department	Project #	Priority	Project Cost
Annual Sidewalk Replacement	Sidewalk Program	SD-AN-01	1	40,000
Mini Storm Sewer - W 4th (Karlyn - Linda)	Storm Water Utility	SU-22-01	2	30,000
Replace 1978 Ford Leaf Truck	Storm Water Utility	SU-22-02	1	110,000
Cedars East Pond	Storm Water Utility	SU-22-03	1	264,874
Stormwater Pond Annual Maintenance & Engineering	Storm Water Utility	SU-AN-01	2	100,000
Storm Sewer Annual Cleaning & Televising	Storm Water Utility	SU-AN-02	2	30,000
Storm Sewer Annual Maintenance & Repairs	Storm Water Utility	SU-AN-03	2	50,000
Patching - Kennedy/Eisenhower/Marcella	Street Construction	SC-21-02	1	248,500
Emons Road	Street Construction	SC-22-01	1	137,955
Utility Infrastructure - TID 6 East	Street Construction	SC-22-02	2	445,955
2009 International Dump Truck Replacement	Street Equipment	SE-22-01	1	200,000
Street Lighting Conversion	Street Lighting	SL-AN-01	2	30,850
Tower #1 Inspection & Overcoat Tower #2 Logo	Water Utility	WD-21-01	1	425,000
Annual New Meters/Meter Low Lead Conversion	Water Utility	WD-AN-01	1	21,500
Hydrant/Value Replacement	Water Utility	WD-AN-02	2	10,500
Total for 2022				2,533,584

2023

Server Replacement	Administration	ADM-23-01	1	15,000
Annual Computer Replacement	Administration	ADM-AN-01	1	10,000
Sunset Park Ball Diamond Maintenance	Parks and Recreation	PR-23-01	2	25,000
Verhagen Park Renovation	Parks and Recreation	PR-23-02	2	80,000
Van Daalwyk Park Renovation	Parks and Recreation	PR-23-03	1	45,000
TID 6 - River Walk Linear Parkway	Parks and Recreation	PR-23-04	2	185,000
Weather Alert Radios	Police Department	PD-AN-01	3	2,450
Sanitary Sewer Cleaning & Televising - Annual	Sanitary Sewer Utility	SW-AN-01	2	37,000
Sanitary Sewer Annual Maintenance & Repairs	Sanitary Sewer Utility	SW-AN-02	2	25,000
Annual Sidewalk Replacement	Sidewalk Program	SD-AN-01	1	40,000
Storm Sewer Reconstruction	Storm Water Utility	SU-23-01	2	200,000
Stormwater Pond Annual Maintenance & Engineering	Storm Water Utility	SU-AN-01	2	100,000
Storm Sewer Annual Cleaning & Televising	Storm Water Utility	SU-AN-02	2	30,000
Storm Sewer Annual Maintenance & Repairs	Storm Water Utility	SU-AN-03	2	50,000
Garners Creek Sub-Watershed	Storm Water Utility	SU-GC-01	1	115,000
Streets Garage HVAC	Street Building	SB-23-01	1	15,000
Patching - Kennedy/Eisenhower/Marcella	Street Construction	SC-21-02	1	248,500
Sunset Drive	Street Construction	SC-23-02	2	1,202,175
CE & RR Intersection - Van Roy/Better Way	Street Construction	SC-23-03	2	1,800,000
2000 Ford F-750 XLT Super Duty Bucket Truck	Street Equipment	SE-23-01	1	75,000
2003 Graco C03A Lazer Street Painting Machine	Street Equipment	SE-23-02	2	10,000
2012 Peterbuilt Auto Garbage Truck Replacement	Street Equipment	SE-23-03	1	115,200
Street Lighting Conversion	Street Lighting	SL-AN-01	2	30,850
Well #2 Reservoir Inspection	Water Utility	WD-23-02	2	5,000
Tower #1 Inspection	Water Utility	WD-23-03	1	10,000
Annual New Meters/Meter Low Lead Conversion	Water Utility	WD-AN-01	1	21,500
Hydrant/Value Replacement	Water Utility	WD-AN-02	2	10,500
Total for 2023				4,503,175

2024

Purchase New Phone System	Administration	ADM-24-01	2	16,500
Annual Computer Replacement	Administration	ADM-AN-01	1	10,000
Replace 2006 Toyota Truck	Complex	CM-24-01	2	28,000
Central Office Remodel	Complex	CM-24-02	3	50,000
Sunset Park Asphalt Parking and Trail Maintenance	Parks and Recreation	PR-24-01	2	75,000
Weather Alert Radios	Police Department	PD-AN-01	3	2,450
Replace 2007 Camel Sewer Jetter Truck	Sanitary Sewer Utility	SW-24-01	3	160,000

Project Name	Department	Project #	Priority	Project Cost
Sanitary Sewer Cleaning & Televising - Annual	Sanitary Sewer Utility	SW-AN-01	2	38,000
Sanitary Sewer Annual Maintenance & Repairs	Sanitary Sewer Utility	SW-AN-02	2	25,000
Annual Sidewalk Replacement	Sidewalk Program	SD-AN-01	1	40,000
Mini Storm Sewer - N Sidney (Kimb Ave - North)	Storm Water Utility	SU-24-01	2	300,000
Stormwater Pond Annual Maintenance & Engineering	Storm Water Utility	SU-AN-01	2	100,000
Storm Sewer Annual Cleaning & Televising	Storm Water Utility	SU-AN-02	2	30,000
Storm Sewer Annual Maintenance & Repairs	Storm Water Utility	SU-AN-03	2	50,000
Streets Garage HVAC	Street Building	SB-23-01	1	15,000
Patching - Kennedy/Eisenhower/Marcella	Street Construction	SC-21-02	1	135,000
Welhouse Drive	Street Construction	SC-24-01	2	1,608,650
2012 International Plow/Dump Truck Replacement	Street Equipment	SE-24-01	1	205,000
Street Lighting Conversion	Street Lighting	SL-AN-01	2	30,850
Well #2 Pull and Inspection	Water Utility	WD-24-01	1	75,000
Annual New Meters/Meter Low Lead Conversion	Water Utility	WD-AN-01	1	10,000
Hydrant/Value Replacement	Water Utility	WD-AN-02	2	10,500
Total for 2024				3,014,950

2025

Electronic Poll Books	Administration	ADM-25-01	3	6,000
Annual Computer Replacement	Administration	ADM-AN-01	1	10,000
Library Remodel	Complex	CM-25-01	3	50,000
Replace Turnout Gear	Fire Department	FD-25-01	1	92,400
Sunset Beach Splash Pad	Parks and Recreation	PR-25-01	2	200,000
Sanitary Sewer Cleaning & Televising - Annual	Sanitary Sewer Utility	SW-AN-01	2	39,000
Sanitary Sewer Annual Maintenance & Repairs	Sanitary Sewer Utility	SW-AN-02	2	25,000
Annual Sidewalk Replacement	Sidewalk Program	SD-AN-01	1	40,000
2015 Pelican SE Sweeper	Storm Water Utility	SU-25-01	2	213,000
Stormwater Pond Annual Maintenance & Engineering	Storm Water Utility	SU-AN-01	2	100,000
Storm Sewer Annual Cleaning & Televising	Storm Water Utility	SU-AN-02	2	30,000
Storm Sewer Annual Maintenance & Repairs	Storm Water Utility	SU-AN-03	2	50,000
Streets Dept. Parking Lot Resurface	Street Building	SB-25-01	2	120,000
Patching - Kennedy/Eisenhower/Marcella	Street Construction	SC-21-02	1	135,000
Schindler Drive	Street Construction	SC-25-01	2	981,650
2014 Chevy 1 Ton Dump/Plow Truck Replacement	Street Equipment	SE-25-01	3	75,000
2014 Peterbuilt Auto Garbage Truck Replacement	Street Equipment	SE-25-02	2	118,000
Street Lighting Conversion	Street Lighting	SL-AN-01	2	38,610
Annual New Meters/Meter Low Lead Conversion	Water Utility	WD-AN-01	1	10,000
Hydrant/Value Replacement	Water Utility	WD-AN-02	2	10,500
Total for 2025				2,344,160

GRAND TOTAL

17,644,586

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

2021 thru 2025

SOURCES AND USES OF FUNDS

Source	2021	2022	2023	2024	2025
Complex Equipment Trust Fund					
Beginning Balance	177,705	208,705	106,705	205,705	227,705
Revenues and Other Fund Sources					
<i>Revenue</i>					
General Fund	97,000	98,000	99,000	100,000	101,000
<i>Total</i>	97,000	98,000	99,000	100,000	101,000
Total Revenues and Other Fund Sources	97,000	98,000	99,000	100,000	101,000
Total Funds Available	274,705	306,705	205,705	305,705	328,705
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>Complex</u>					
Senior Center/FD AC Condensing Unit Replacement	CM-21-01	(31,000)	0	0	0
Complex Concrete Repairs and Landscape Replacement	CM-21-02	(15,000)	0	0	0
Audio Visual System - Evergreen Room	CM-21-03	(20,000)	0	0	0
Disaster Readiness - Generator	CM-22-01	0	(200,000)	0	0
Replace 2006 Toyota Truck	CM-24-01	0	0	(28,000)	0
Central Office Remodel	CM-24-02	0	0	(50,000)	0
Library Remodel	CM-25-01	0	0	0	(50,000)
<i>Total</i>	(66,000)	(200,000)	0	(78,000)	(50,000)
Total Expenditures and Uses	(66,000)	(200,000)	0	(78,000)	(50,000)
Change in Fund Balance	31,000	(102,000)	99,000	22,000	51,000
Ending Balance	208,705	106,705	205,705	227,705	278,705

Source	2021	2022	2023	2024	2025
Data Processing Trust Fund					
Beginning Balance	21,090	38,130	66,170	80,210	93,750
Revenues and Other Fund Sources					
<i>Revenue</i>					
General Fund	32,000	33,000	34,000	35,000	36,000
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>	37,040	38,040	39,040	40,040	41,040
Total Revenues and Other Fund Sources	37,040	38,040	39,040	40,040	41,040
Total Funds Available	58,130	76,170	105,210	120,250	134,790
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>Administration</u>					
Strategic Planning and Visioning	ADM-21-01	(10,000)	0	0	0
Server Replacement	ADM-23-01	0	0	(15,000)	0
Purchase New Phone System	ADM-24-01	0	0	0	(16,500)
Electronic Poll Books	ADM-25-01	0	0	0	0
Annual Computer Replacement	ADM-AN-01	(10,000)	(10,000)	(10,000)	(10,000)
<i>Total</i>		(20,000)	(10,000)	(25,000)	(26,500)
Total Expenditures and Uses		(20,000)	(10,000)	(25,000)	(26,500)
Change in Fund Balance	17,040	28,040	14,040	13,540	25,040
Ending Balance	38,130	66,170	80,210	93,750	118,790

Source	2021	2022	2023	2024	2025
Fire Department Trust Fund					
Beginning Balance	232,800	294,800	357,800	421,800	486,800
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
General Fund	62,000	63,000	64,000	65,000	66,000
<i>Total</i>	62,000	63,000	64,000	65,000	66,000
Total Revenues and Other Fund Sources	62,000	63,000	64,000	65,000	66,000
Total Funds Available	294,800	357,800	421,800	486,800	552,800
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>Fire Department</u>					
Replace Turnout Gear	FD-25-01	0	0	0	(92,400)
<i>Total</i>		0	0	0	(92,400)
Total Expenditures and Uses		0	0	0	(92,400)
Change in Fund Balance	62,000	63,000	64,000	65,000	(26,400)
Ending Balance	294,800	357,800	421,800	486,800	460,400

Source		2021	2022	2023	2024	2025
Park Impact Fee Trust Fund						
Beginning Balance		172,095	164,095	167,095	148,095	149,095
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Park Impact Fees		2,000	3,000	1,000	1,000	0
	<i>Total</i>	2,000	3,000	1,000	1,000	0
Total Revenues and Other Fund Sources		2,000	3,000	1,000	1,000	0
Total Funds Available		174,095	167,095	168,095	149,095	149,095
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>Parks and Recreation</u>						
Verhagen Park Pickle Ball Court	PR-21-02	(10,000)	0	0	0	0
Verhagen Park Renovation	PR-23-02	0	0	(10,000)	0	0
Van Daalwyk Park Renovation	PR-23-03	0	0	(10,000)	0	0
Sunset Beach Splash Pad	PR-25-01	0	0	0	0	(50,000)
	<i>Total</i>	(10,000)	0	(20,000)	0	(50,000)
Total Expenditures and Uses		(10,000)	0	(20,000)	0	(50,000)
Change in Fund Balance		(8,000)	3,000	(19,000)	1,000	(50,000)
Ending Balance		164,095	167,095	148,095	149,095	99,095

Source	2021	2022	2023	2024	2025
Park Improvement Trust Fund					
Beginning Balance	111,160	41,865	49,865	28,865	48,865
Revenues and Other Fund Sources					
<i>Revenue</i>					
No Funds	0	0	0	0	0
General Fund	92,000	93,000	94,000	95,000	96,000
<i>Total</i>	92,000	93,000	94,000	95,000	96,000
Total Revenues and Other Fund Sources	92,000	93,000	94,000	95,000	96,000
Total Funds Available	203,160	134,865	143,865	123,865	144,865
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>Parks and Recreation</u>					
Trail Addition Railroad Street PR-21-01	(137,250)	0	0	0	0
Verhagen Park Pickle Ball Court PR-21-02	(19,045)	0	0	0	0
John Deere Tractor with Bucket Replacement PR-22-01	0	(30,000)	0	0	0
Replace 2009 Chevy Uplander Van PR-22-02	0	(30,000)	0	0	0
John Deere 72" Mower Replacement PR-22-03	0	(25,000)	0	0	0
Sunset Park Ball Diamond Maintenance PR-23-01	0	0	(25,000)	0	0
Verhagen Park Renovation PR-23-02	0	0	(55,000)	0	0
Van Daalwyk Park Renovation PR-23-03	0	0	(35,000)	0	0
Sunset Park Asphalt Parking and Trail Maintenance PR-24-01	0	0	0	(75,000)	0
Sunset Beach Splash Pad PR-25-01	0	0	0	0	(50,000)
<i>Total</i>	(156,295)	(85,000)	(115,000)	(75,000)	(50,000)
<u>Street Building</u>					
Street and Parks Department Facility Needs Study SB-21-02	(5,000)	0	0	0	0
<i>Total</i>	(5,000)	0	0	0	0
Total Expenditures and Uses	(161,295)	(85,000)	(115,000)	(75,000)	(50,000)
Change in Fund Balance	(69,295)	8,000	(21,000)	20,000	46,000
Ending Balance	41,865	49,865	28,865	48,865	94,865

Source	2021	2022	2023	2024	2025
Police Department Trust Fund					
Beginning Balance	108,855	111,405	113,955	116,505	119,055
<u>Revenues and Other Fund Sources</u>					
<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
Total Revenues and Other Fund Sources	5,000	5,000	5,000	5,000	5,000
Total Funds Available	113,855	116,405	118,955	121,505	124,055
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>Police Department</u>					
Weather Alert Radios	PD-AN-01	(2,450)	(2,450)	(2,450)	0
<i>Total</i>		(2,450)	(2,450)	(2,450)	0
Total Expenditures and Uses		(2,450)	(2,450)	(2,450)	0
Change in Fund Balance	2,550	2,550	2,550	2,550	5,000
Ending Balance	111,405	113,955	116,505	119,055	124,055

Source	2021	2022	2023	2024	2025
Reassessment Trust Fund					
Beginning Balance	145,015	87,015	97,015	107,015	117,015
<u>Revenues and Other Fund Sources</u>					
<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
Total Revenues and Other Fund Sources	10,000	10,000	10,000	10,000	10,000
Total Funds Available	155,015	97,015	107,015	117,015	127,015
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>Assessor/Inspections</u>					
Reassessment	AI-21-01	(68,000)	0	0	0
<i>Total</i>		(68,000)	0	0	0
Total Expenditures and Uses		(68,000)	0	0	0
Change in Fund Balance	(58,000)	10,000	10,000	10,000	10,000
Ending Balance	87,015	97,015	107,015	117,015	127,015

Source	2021	2022	2023	2024	2025
Room Tax Trust Fund					
Beginning Balance	220,960	270,960	320,960	370,960	420,960
<u>Revenues and Other Fund Sources</u>					
<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
Total Revenues and Other Fund Sources	50,000	50,000	50,000	50,000	50,000
Total Funds Available	270,960	320,960	370,960	420,960	470,960
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>Parks and Recreation</u>					
Sunset Beach Splash Pad	PR-25-01	0	0	0	(100,000)
<i>Total</i>		0	0	0	(100,000)
Total Expenditures and Uses		0	0	0	(100,000)
Change in Fund Balance	50,000	50,000	50,000	50,000	(50,000)
Ending Balance	270,960	320,960	370,960	420,960	370,960

Source		2021	2022	2023	2024	2025
Sanitary Sewer Utility						
Beginning Balance		498,940	513,940	602,940	325,315	(288,310)
Revenues and Other Fund Sources						
<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
Total Revenues and Other Fund Sources		150,000	150,000	150,000	150,000	150,000
Total Funds Available		648,940	663,940	752,940	475,315	(138,310)
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>Sanitary Sewer Utility</u>						
Replace 2007 Camel Sewer Jetter Truck	SW-24-01	0	0	0	(160,000)	0
Sanitary Sewer Cleaning & Televising - Annual	SW-AN-01	(35,000)	(36,000)	(37,000)	(38,000)	(39,000)
Sanitary Sewer Annual Maintenance & Repairs	SW-AN-02	(100,000)	(25,000)	(25,000)	(25,000)	(25,000)
	<i>Total</i>	(135,000)	(61,000)	(62,000)	(223,000)	(64,000)
<u>Street Construction</u>						
Sunset Drive	SC-23-02	0	0	(365,625)	0	0
Welhouse Drive	SC-24-01	0	0	0	(540,625)	0
Schindler Drive	SC-25-01	0	0	0	0	(313,750)
	<i>Total</i>	0	0	(365,625)	(540,625)	(313,750)
Total Expenditures and Uses		(135,000)	(61,000)	(427,625)	(763,625)	(377,750)
Change in Fund Balance		15,000	89,000	(277,625)	(613,625)	(227,750)
Ending Balance		513,940	602,940	325,315	(288,310)	(516,060)

Source	2021	2022	2023	2024	2025
Sidewalk Rehabilitation Trust Fund					
Beginning Balance	17,669	12,669	7,669	7,669	7,669
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
General Fund	35,000	35,000	40,000	40,000	40,000
<i>Total</i>	35,000	35,000	40,000	40,000	40,000
Total Revenues and Other Fund Sources	35,000	35,000	40,000	40,000	40,000
Total Funds Available	52,669	47,669	47,669	47,669	47,669
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>Sidewalk Program</u>					
Annual Sidewalk Replacement	SD-AN-01	(40,000)	(40,000)	(40,000)	(40,000)
<i>Total</i>		(40,000)	(40,000)	(40,000)	(40,000)
Total Expenditures and Uses		(40,000)	(40,000)	(40,000)	(40,000)
Change in Fund Balance	(5,000)	(5,000)	0	0	0
Ending Balance	12,669	7,669	7,669	7,669	7,669

Source		2021	2022	2023	2024	2025
Storm Water Utility						
Beginning Balance		1,555,560	1,315,560	1,115,560	745,560	315,560
Revenues and Other Fund Sources						
<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
Total Revenues and Other Fund Sources		150,000	150,000	150,000	150,000	150,000
Total Funds Available		1,705,560	1,465,560	1,265,560	895,560	465,560
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>Parks and Recreation</u>						
John Deere Tractor with Bucket Replacement	PR-22-01	0	(30,000)	0	0	0
	<i>Total</i>	0	(30,000)	0	0	0
<u>Storm Water Utility</u>						
Mini Storm Sewer - Kitty Ct & W 4th (Pat - Karlyn)	SU-21-01	(75,000)	0	0	0	0
Mini Storm Sewer - W 4th (Karlyn - Linda)	SU-22-01	0	(30,000)	0	0	0
Replace 1978 Ford Leaf Truck	SU-22-02	0	(110,000)	0	0	0
Storm Sewer Reconstruction	SU-23-01	0	0	(125,000)	0	0
Mini Storm Sewer - N Sidney (Kimb Ave - North)	SU-24-01	0	0	0	(300,000)	0
2015 Pelican SE Sweeper	SU-25-01	0	0	0	0	(213,000)
Stormwater Pond Annual Maintenance & Engineering	SU-AN-01	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Storm Sewer Annual Cleaning & Televising	SU-AN-02	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Storm Sewer Annual Maintenance & Repairs	SU-AN-03	0	(50,000)	(50,000)	(50,000)	(50,000)
Garners Creek Sub-Watershed	SU-GC-01	0	0	(115,000)	0	0
	<i>Total</i>	(205,000)	(320,000)	(420,000)	(480,000)	(393,000)
<u>Street Construction</u>						
Railroad/Creekview	SC-21-01	(185,000)	0	0	0	0
Sunset Drive	SC-23-02	0	0	(100,000)	0	0
Welhouse Drive	SC-24-01	0	0	0	(100,000)	0
Schindler Drive	SC-25-01	0	0	0	0	(100,000)
	<i>Total</i>	(185,000)	0	(100,000)	(100,000)	(100,000)
Total Expenditures and Uses		(390,000)	(350,000)	(520,000)	(580,000)	(493,000)
Change in Fund Balance		(240,000)	(200,000)	(370,000)	(430,000)	(343,000)
Ending Balance		1,315,560	1,115,560	745,560	315,560	(27,440)

Source	2021	2022	2023	2024	2025
Street Building Trust Fund					
Beginning Balance	188,870	51,970	101,370	137,070	174,070
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
General Fund	37,000	38,000	39,000	40,000	41,000
Sewer Fund	3,700	3,800	3,900	4,000	4,100
Stormwater Utility	7,400	7,600	7,800	8,000	8,200
<i>Total</i>	48,100	49,400	50,700	52,000	53,300
Total Revenues and Other Fund Sources	48,100	49,400	50,700	52,000	53,300
Total Funds Available	236,970	101,370	152,070	189,070	227,370
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>Street Building</u>					
Hydraulic Lift	SB-21-01	(180,000)	0	0	0
Street and Parks Department Facility Needs Study	SB-21-02	(5,000)	0	0	0
Streets Garage HVAC	SB-23-01	0	0	(15,000)	(15,000)
Streets Dept. Parking Lot Resurface	SB-25-01	0	0	0	(120,000)
<i>Total</i>		(185,000)	0	(15,000)	(120,000)
Total Expenditures and Uses		(185,000)	0	(15,000)	(120,000)
Change in Fund Balance	(136,900)	49,400	35,700	37,000	(66,700)
Ending Balance	51,970	101,370	137,070	174,070	107,370

Source		2021	2022	2023	2024	2025
Street Construction Trust Fund						
Beginning Balance		54,590	99,671	163,216	(143,959)	(366,234)
Revenues and Other Fund Sources						
<i>Revenue</i>						
General Fund		440,000	450,000	460,000	470,000	480,000
	<i>Total</i>	440,000	450,000	460,000	470,000	480,000
Total Revenues and Other Fund Sources		440,000	450,000	460,000	470,000	480,000
Total Funds Available		494,590	549,671	623,216	326,041	113,766
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<i>Storm Water Utility</i>						
Storm Sewer Reconstruction	SU-23-01	0	0	(75,000)	0	0
	<i>Total</i>	0	0	(75,000)	0	0
<i>Street Construction</i>						
Railroad/Creekview	SC-21-01	(275,214)	0	0	0	0
Patching - Kennedy/Eisenhower/Marcella	SC-21-02	(104,525)	(248,500)	(248,500)	(135,000)	(135,000)
Emons Road	SC-22-01	(15,180)	(137,955)	0	0	0
Sunset Drive	SC-23-02	0	0	(443,675)	0	0
Welhouse Drive	SC-24-01	0	0	0	(557,275)	0
Schindler Drive	SC-25-01	0	0	0	0	(320,150)
	<i>Total</i>	(394,919)	(386,455)	(692,175)	(692,275)	(455,150)
Total Expenditures and Uses		(394,919)	(386,455)	(767,175)	(692,275)	(455,150)
Change in Fund Balance		45,081	63,545	(307,175)	(222,275)	24,850
Ending Balance		99,671	163,216	(143,959)	(366,234)	(341,384)

Source		2021	2022	2023	2024	2025
Street Equipment Trust Fund						
Beginning Balance		387,735	356,235	271,235	187,035	99,035
Revenues and Other Fund Sources						
<i>Revenue</i>						
General Fund		52,000	53,000	54,000	55,000	56,000
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>	114,000	115,000	116,000	117,000	118,000
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		114,000	115,000	116,000	117,000	118,000
Total Funds Available		501,735	471,235	387,235	304,035	217,035
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>Street Equipment</u>						
2007 7300 International Dump Truck Replacement	SE-20-01	(26,000)	0	0	0	0
2007 Peterbuilt Auto Garbage Truck Replacement	SE-21-01	(112,000)	0	0	0	0
Paint Mixer/Shaker	SE-21-03	(7,500)	0	0	0	0
2009 International Dump Truck Replacement	SE-22-01	0	(200,000)	0	0	0
2000 Ford F-750 XLT Super Duty Bucket Truck	SE-23-01	0	0	(75,000)	0	0
2003 Graco C03A Lazer Street Painting Machine	SE-23-02	0	0	(10,000)	0	0
2012 Peterbuilt Auto Garbage Truck Replacement	SE-23-03	0	0	(115,200)	0	0
2012 International Plow/Dump Truck Replacement	SE-24-01	0	0	0	(205,000)	0
2014 Chevy 1 Ton Dump/Plow Truck Replacement	SE-25-01	0	0	0	0	(75,000)
2014 Peterbuilt Auto Garbage Truck Replacement	SE-25-02	0	0	0	0	(118,000)
	<i>Total</i>	(145,500)	(200,000)	(200,200)	(205,000)	(193,000)
Total Expenditures and Uses		(145,500)	(200,000)	(200,200)	(205,000)	(193,000)
Change in Fund Balance		(31,500)	(85,000)	(84,200)	(88,000)	(75,000)
Ending Balance		356,235	271,235	187,035	99,035	24,035

Source	2021	2022	2023	2024	2025
TIF #4					
Beginning Balance	27,725	11,995	11,995	11,995	11,995
<u>Revenues and Other Fund Sources</u>					
No Funds	0	0	0	0	0
<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	27,725	11,995	11,995	11,995	11,995
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>Street Lighting</u>					
Street Lighting Conversion	SL-AN-01	(15,730)	0	0	0
<i>Total</i>		(15,730)	0	0	0
Total Expenditures and Uses		(15,730)	0	0	0
Change in Fund Balance	(15,730)	0	0	0	0
Ending Balance	11,995	11,995	11,995	11,995	11,995

Source	2021	2022	2023	2024	2025
TIF #5					
Beginning Balance	520,600	821,559	1,107,902	181,634	356,168
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
Increment	300,959	286,343	173,732	174,534	176,069
<i>Total</i>	300,959	286,343	173,732	174,534	176,069
Total Revenues and Other Fund Sources	300,959	286,343	173,732	174,534	176,069
Total Funds Available	821,559	1,107,902	1,281,634	356,168	532,237
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>Street Construction</u>					
CE & RR Intersection - Van Roy/Better Way	SC-23-03	0	0	(1,100,000)	0
<i>Total</i>		0	0	(1,100,000)	0
<u>Street Lighting</u>					
Street Lighting Conversion	SL-AN-01	0	0	0	(38,610)
<i>Total</i>		0	0	0	(38,610)
Total Expenditures and Uses	0	0	(1,100,000)	0	(38,610)
Change in Fund Balance	300,959	286,343	(926,268)	174,534	137,459
Ending Balance	821,559	1,107,902	181,634	356,168	493,627

Source		2021	2022	2023	2024	2025
TIF #6						
Beginning Balance		1,948,665	570,165	(180,664)	(365,664)	(365,664)
<u>Revenues and Other Fund Sources</u>						
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		1,948,665	570,165	(180,664)	(365,664)	(365,664)
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>Parks and Recreation</u>						
River Overlook - Cedars Central	PR-20-03	(443,500)	0	0	0	0
TID 6 - River Walk Linear Parkway	PR-23-04	0	0	(185,000)	0	0
	<i>Total</i>	(443,500)	0	(185,000)	0	0
<u>Storm Water Utility</u>						
Cedars East Pond	SU-22-03	0	(264,874)	0	0	0
	<i>Total</i>	0	(264,874)	0	0	0
<u>Street Construction</u>						
Concrete Paving Papermill Run (Main to Wilson)	SC-21-03	(935,000)	0	0	0	0
Utility Infrastructure - TID 6 East	SC-22-02	0	(445,955)	0	0	0
	<i>Total</i>	(935,000)	(445,955)	0	0	0
<u>Water Utility</u>						
Tower #1 Inspection & Overcoat Tower #2 Logo	WD-21-01	0	(40,000)	0	0	0
	<i>Total</i>	0	(40,000)	0	0	0
Total Expenditures and Uses		(1,378,500)	(750,829)	(185,000)	0	0
Change in Fund Balance		(1,378,500)	(750,829)	(185,000)	0	0
Ending Balance		570,165	(180,664)	(365,664)	(365,664)	(365,664)

Source		2021	2022	2023	2024	2025
Water Utility						
Beginning Balance		825,050	983,050	931,050	961,175	829,925
Revenues and Other Fund Sources						
<i>Revenue</i>						
Cash Flow for Capital		360,000	365,000	370,000	375,000	380,000
	<i>Total</i>	360,000	365,000	370,000	375,000	380,000
Total Revenues and Other Fund Sources		360,000	365,000	370,000	375,000	380,000
Total Funds Available		1,185,050	1,348,050	1,301,050	1,336,175	1,209,925
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>Street Construction</u>						
Sunset Drive	SC-23-02	0	0	(292,875)	0	0
Welhouse Drive	SC-24-01	0	0	0	(410,750)	0
Schindler Drive	SC-25-01	0	0	0	0	(247,750)
	<i>Total</i>	0	0	(292,875)	(410,750)	(247,750)
<u>Water Utility</u>						
Tower #1 Inspection & Overcoat Tower #2 Logo	WD-21-01	(75,000)	(385,000)	0	0	0
Softener Valves	WD-21-02	(30,000)	0	0	0	0
Rehab Well #1 and #3 Chlorine Systems	WD-21-03	(35,000)	0	0	0	0
Purchase JD Gator	WD-21-04	(15,000)	0	0	0	0
Lincoln Street Building Exterior Painting	WD-21-05	(15,000)	0	0	0	0
Well #2 Reservoir Inspection	WD-23-02	0	0	(5,000)	0	0
Tower #1 Inspection	WD-23-03	0	0	(10,000)	0	0
Well #2 Pull and Inspection	WD-24-01	0	0	0	(75,000)	0
Annual New Meters/Meter Low Lead Conversion	WD-AN-01	(21,500)	(21,500)	(21,500)	(10,000)	(10,000)
Hydrant/Valve Replacement	WD-AN-02	(10,500)	(10,500)	(10,500)	(10,500)	(10,500)
	<i>Total</i>	(202,000)	(417,000)	(47,000)	(95,500)	(20,500)
Total Expenditures and Uses		(202,000)	(417,000)	(339,875)	(506,250)	(268,250)
Change in Fund Balance		158,000	(52,000)	30,125	(131,250)	111,750
Ending Balance		983,050	931,050	961,175	829,925	941,675

Administration

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

Department Administration

Contact Danielle Block

Type Unassigned

Useful Life 25 years

Category Other

Priority 2 Medium

Project #	ADM-21-01
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	2021	2022	2023	2024	2025	Total
Planning/Design	10,000					10,000
Total	10,000					10,000

Funding Sources	2021	2022	2023	2024	2025	Total
Data Processing Trust Fund	10,000					10,000
Total	10,000					10,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 *thru* 2025

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

Project # ADM-23-01
Project Name Server Replacement

Description **Total Project Cost: \$15,000**
 Recommended 3-4 year replacement schedule of the main server by Amplitel.

Justification

Expenditures	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings			15,000			15,000
Total	<hr/>					15,000

Funding Sources	2021	2022	2023	2024	2025	Total
Data Processing Trust Fund			15,000			15,000
Total	<hr/>					15,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

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	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings				16,500		16,500
Total				16,500		16,500

Funding Sources	2021	2022	2023	2024	2025	Total
Data Processing Trust Fund				16,500		16,500
Total				16,500		16,500

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

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

Project # ADM-25-01
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	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings					6,000	6,000
Total					6,000	6,000

Funding Sources	2021	2022	2023	2024	2025	Total
Data Processing Trust Fund					6,000	6,000
Total					6,000	6,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 *thru* 2025

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

Project # ADM-AN-01
Project Name Annual Computer Replacement

Description **Total Project Cost: \$50,000**
 Annual computer replacement to accommodate approximately 4 computers per year. The Village has approximately 20 computers.

Justification

Expenditures	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000

Funding Sources	2021	2022	2023	2024	2025	Total
Data Processing Trust Fund	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000

Budget Impact/Other

Assessor/Inspector

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

Department Assessor/Inspections

Contact Danielle Block

Type Maintenance

Useful Life 10 years

Category Maintenance

Priority 1 High

Project #	AI-21-01
Project Name	Reassessment

Description	Total Project Cost: \$68,000
<p>Reassessment will 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 2019 was 89%, 2018 was 94%, 2017 was 98%, 2016 was 1.02% and 2015 was 1.03%.</p> <p>The Village entered into a new contract for 2020-2022 with Bowam Appraisal for assessment services. The re-evaluation is tentatively scheduled for year 2021 at a cost of \$68,000.</p>	

Justification
<p>Full reassessment is required by law when the 90% or 110% limit is reached.</p>

Expenditures	2021	2022	2023	2024	2025	Total
Other	68,000					68,000
Total	68,000					68,000

Funding Sources	2021	2022	2023	2024	2025	Total
Reassessment Trust Fund	68,000					68,000
Total	68,000					68,000

Budget Impact/Other

Complex

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

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

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

Description **Total Project Cost: \$31,000**
 Replace the existing AC condensing units that services the Senior Center and Fire Department. Replace infrared heater in Fire Department apparatus bay. Average service life is 20 years. Present age is 23 years.

Justification
 Present equipment will have surpassed it's predicted average service life. Dependability and availability of replacement parts become questionable. Provide efficient, dependable HVAC for Senior Center and Fire Department.

Expenditures	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings	31,000					31,000
Total	31,000					31,000

Funding Sources	2021	2022	2023	2024	2025	Total
Complex Equipment Trust Fund	31,000					31,000
Total	31,000					31,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

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

Project # CM-21-02
Project Name Complex Concrete Repairs and Landscape Replacement

Description **Total Project Cost: \$15,000**
 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. Replace dead, dying or visually poor plantings.

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	2021	2022	2023	2024	2025	Total
Construction/Maintenance	15,000					15,000
Total	15,000					15,000

Funding Sources	2021	2022	2023	2024	2025	Total
Complex Equipment Trust Fund	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 *thru* 2025

Department Complex
Contact Craig Gerrits
Type Equipment
Useful Life 15 years
Category Equipment: Miscellaneous
Priority 2 Medium

Project # CM-21-03
Project Name Audio Visual System - Evergreen Room

Description **Total Project Cost: \$20,000**
 Audio Visual System for Evergreen Room. Video, speaker and presentation system.

Justification
 Enhance presentation abilities with electronic sysemt permitting use and display of preprogrammed presentations. For use by Civic Group, Library Movies, Library events and professional training presentations.

Expenditures	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings	20,000					20,000
Total	20,000					20,000

Funding Sources	2021	2022	2023	2024	2025	Total
Complex Equipment Trust Fund	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

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. Will also investigate in 2021 the possibility of electrical upgrades to allow for immediate hookup of leased emergency backup generator as an alternative.

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

Expenditures	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings		200,000				200,000
Total		200,000				200,000

Funding Sources	2021	2022	2023	2024	2025	Total
Complex Equipment Trust Fund		200,000				200,000
Total		200,000				200,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

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	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings				28,000		28,000
Total				28,000		28,000

Funding Sources	2021	2022	2023	2024	2025	Total
Complex Equipment Trust Fund				28,000		28,000
Total				28,000		28,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

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

Project # CM-24-02
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. Initial concept layout completed by Emons Business Solutions in the spring of 2020.

Expenditures	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings				50,000		50,000
Total				50,000		50,000

Funding Sources	2021	2022	2023	2024	2025	Total
Complex Equipment Trust Fund				50,000		50,000
Total				50,000		50,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

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

Project # CM-25-01
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	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings					50,000	50,000
Total					50,000	50,000

Funding Sources	2021	2022	2023	2024	2025	Total
Complex Equipment Trust Fund					50,000	50,000
Total					50,000	50,000

Budget Impact/Other

Fire Department

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 *thru* 2025

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

Description **Total Project Cost: \$92,400**
 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.

Expenditures	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings					92,400	92,400
Total					92,400	92,400

Funding Sources	2021	2022	2023	2024	2025	Total
Fire Department Trust Fund					92,400	92,400
Total					92,400	92,400

Budget Impact/Other

Parks and Recreation

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

Department Parks and Recreation

Contact Danielle Block

Type Improvement

Useful Life 40 years

Category Other

Priority 1 High

Project #	PR-20-03
Project Name	River Overlook - Cedars Central

Description	Total Project Cost: \$1,487,000
The conversion of the overlook property just west of the Kaukauna Utilities Dam. Provide seating, viewing and improved hardscape.	

Justification
The conversion of the railing and overlook area into a public space. Refurbishing of the old water intake structure into a useable space.

Prior	Expenditures	2021	2022	2023	2024	2025	Total
100,000	Construction/Maintenance	693,500					693,500
Total	Total	693,500					693,500

Prior	Funding Sources	2021	2022	2023	2024	2025	Total
100,000	Grants	250,000					250,000
	TIF #6	443,500					443,500
Total	Total	693,500					693,500

Budget Impact/Other
WEDC CDI Grant funding awarded for \$250,000.00.

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

Department Parks and Recreation

Contact Holly Femal

Type Improvement

Useful Life 25 years

Category Trails

Priority 2 Medium

Project # **PR-21-01**
 Project Name **Trail Addition Railroad Street**

Description **Total Project Cost: \$411,750**
 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.

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	2021	2022	2023	2024	2025	Total
Construction/Maintenance	274,500					274,500
Total	274,500					274,500

Funding Sources	2021	2022	2023	2024	2025	Total
Grants	137,250					137,250
Park Improvement Trust Fund	137,250					137,250
Total	274,500					274,500

Budget Impact/Other
 Operation impact will be approximately 50% of the total cost. Grant funding has been secured from the following sources: \$10,000 Fox Cities Greenways Inc., \$10,000 Outagamie County Greenways, \$117,250 DNR Stewardship Funds.

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

Department Parks and Recreation

Contact Holly Femal

Type Improvement

Useful Life 25 years

Category Park Improvements

Priority 3 Low

Project #	PR-21-02
Project Name	Verhagen Park Pickle Ball Court

Description	Total Project Cost: \$88,090
<p>Through a partnership with the Kimberly Recreation Association: The current footprint of the Verhagen tennis courts would be resurfaced into 6 pickle ball courts with standard nets for each court and a 4 ft. separation fence between the north and south halves of the court. Preliminary engineering is completed.</p>	

Justification
<p>In line with goals and objectives laid out in the Open Space and Recreation Plan, enhancement needs for Verhagen Park have been identified. Pickle ball is a trending sport nationwide exploding in popularity, the Village does not host courts as a public amenity at this time outside of the HOV YMCA and the Verhagen tennis court is not used as-is.</p>

Expenditures	2021	2022	2023	2024	2025	Total
Construction/Maintenance	44,045					44,045
Total	44,045					44,045

Funding Sources	2021	2022	2023	2024	2025	Total
Grants	15,000					15,000
Park Impact Fee Trust Fund	10,000					10,000
Park Improvement Trust Fund	19,045					19,045
Total	44,045					44,045

Budget Impact/Other
<p>CED will look at additional grant funding to assist with the cost of this project.</p>

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

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: \$90,000**
 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	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings		60,000				60,000
Total		60,000				60,000

Funding Sources	2021	2022	2023	2024	2025	Total
Park Improvement Trust Fund		30,000				30,000
Storm Water Utility		30,000				30,000
Total		60,000				60,000

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

2021 thru 2025

Department Parks and Recreation

Contact Holly Femal

Type Equipment

Useful Life 10 years

Category Equipment: PW Equip

Priority 1 High

Project #	PR-22-02
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	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings		30,000				30,000
Total		30,000				30,000

Funding Sources	2021	2022	2023	2024	2025	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.

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

Department Parks and Recreation

Contact Holly Femal

Type Equipment

Useful Life 10 years

Category Equipment: PW Equip

Priority 2 Medium

Project # PR-22-03
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	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings		25,000				25,000
Total		25,000				25,000

Funding Sources	2021	2022	2023	2024	2025	Total
Park Improvement Trust Fund		25,000				25,000
Total		25,000				25,000

Budget Impact/Other
 Decrease mechanical failures, decrease long term maintenance costs.

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 *thru* 2025

Department Parks and Recreation

Contact Holly Femal

Type Equipment

Useful Life 25 years

Category Park Improvements

Priority 2 Medium

Project # PR-23-01
Project Name Sunset Park Ball Diamond Maintenance

Description **Total Project Cost: \$25,000**
 Replace the existing bleachers at the Sunset Park Youth Diamond with ADA/Code Compliant bleachers.

Justification
 These are the last remaining bleachers within the upper area of the park that are not code compliant.

Expenditures	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings			25,000			25,000
Total			25,000			25,000

Funding Sources	2021	2022	2023	2024	2025	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

2021 thru 2025

Department Parks and Recreation

Contact Holly Femal

Type Equipment

Useful Life 40 years

Category Park Improvements

Priority 2 Medium

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

Description **Total Project Cost: \$160,000**
 Renovation of Verhagen Park shelter and playground equipment.

Justification
 Verhagen Park has sustained much vandalizm over the past several years. This park has been identitfied within the Open Space and Recreation plan as a place that needs maintenance.

Expenditures	2021	2022	2023	2024	2025	Total
Construction/Maintenance			80,000			80,000
Total			80,000			80,000

Funding Sources	2021	2022	2023	2024	2025	Total
Grants			15,000			15,000
Park Impact Fee Trust Fund			10,000			10,000
Park Improvement Trust Fund			55,000			55,000
Total			80,000			80,000

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

2021 thru 2025

Department Parks and Recreation

Contact Holly Femal

Type Improvement

Useful Life 25 years

Category Park Improvements

Priority 1 High

Project # **PR-23-03**
 Project Name **Van Daalwyk Park Renovation**

Description **Total Project Cost: \$90,000**
 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	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings			45,000			45,000
Total			45,000			45,000

Funding Sources	2021	2022	2023	2024	2025	Total
Park Impact Fee Trust Fund			10,000			10,000
Park Improvement Trust Fund			35,000			35,000
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

2021 *thru* 2025

Department Parks and Recreation

Contact Danielle Block

Type Improvement

Useful Life 40 years

Category Trails

Priority 2 Medium

Project #	PR-23-04
Project Name	TID 6 - River Walk Linear Parkway

Description	Total Project Cost: \$185,000
The construction of the multi-use path along the TID 6 riverfront from Pine Street to the CTH N bridge.	

Justification
Completes access to CTH N, Little Chute and the eastern portion of the TID 6 redevelopment.

Expenditures	2021	2022	2023	2024	2025	Total
Construction/Maintenance			185,000			185,000
Total	185,000					185,000

Funding Sources	2021	2022	2023	2024	2025	Total
TIF #6			185,000			185,000
Total	185,000					185,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

Department Parks and Recreation

Contact Holly Femal

Type Maintenance

Useful Life 30 years

Category Maintenance

Priority 2 Medium

Project # PR-24-01
Project Name Sunset Park Asphalt Parking and Trail Maintenance

Description **Total Project Cost: \$75,000**
 Patching, sealing, and lining of "problem areas" throughout Sunset Park's parking lots, asphalt roadways, and trail network.

Justification
 In an effort to reduce costs of maintenance and replacement as the equipment begins to show signs of rust

Expenditures	2021	2022	2023	2024	2025	Total
Construction/Maintenance				75,000		75,000
Total	<hr/>				75,000	75,000

Funding Sources	2021	2022	2023	2024	2025	Total
Park Improvement Trust Fund				75,000		75,000
Total	<hr/>				75,000	75,000

Budget Impact/Other
 Increased safety of trail events and commuting or parking around the park.

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

Department Parks and Recreation

Contact Holly Femal

Type Improvement

Useful Life 25 years

Category Park Improvements

Priority 2 Medium

Project # PR-25-01
Project Name Sunset Beach Splash Pad

Description **Total Project Cost: \$363,000**
 Installation of a splash pad facility at Sunset Beach to replace the current play structure in the swim facility.
 In 2020 Village of Kimberly completed an RFP for design of a splash pad. Adding this amenity to Sunset Park can extend the amount of time we are able to keep the beach open and attract new patrons with additional water features.

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.

Prior	Expenditures	2021	2022	2023	2024	2025	Total
13,000	Construction/Maintenance					200,000	200,000
Total	Total					200,000	200,000

Prior	Funding Sources	2021	2022	2023	2024	2025	Total
13,000	Park Impact Fee Trust Fund					50,000	50,000
	Park Improvement Trust Fund					50,000	50,000
	Room Tax Trust Fund					100,000	100,000
Total	Total					200,000	200,000

Budget Impact/Other
 Beach patrons will be able to enjoy a splash pad with their regular beach entry.

Police Department

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

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

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

Description **Total Project Cost: \$9,800**
 Possible scheduling of Weather Alert Radio purchases and public involvement campaign. Initiative to be refined through the updating of the Village of Kimberly Emergency Response Plan with Outagamie County.

Justification
 To work with the County on Emergency Management Notification changes. On hold in 2020 and possibly 2021 with the shift in Emergency Management Personnel at the County level.

Expenditures	2021	2022	2023	2024	2025	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	2021	2022	2023	2024	2025	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

2021 thru 2025

Department Sanitary Sewer Utility

Contact Allyn Dannhoff

Type Equipment

Useful Life 20 years

Category Equipment: PW Equip

Priority 3 Low

Project # SW-24-01
 Project Name Replace 2007 Camel Sewer Jetter Truck

Total Project Cost: \$160,000

Description
 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	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings				160,000		160,000
Total				160,000		160,000

Funding Sources	2021	2022	2023	2024	2025	Total
Sanitary Sewer Utility				160,000		160,000
Total				160,000		160,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

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

Project # SW-AN-01
Project Name Sanitary Sewer Cleaning & Televising - Annual

Description **Total Project Cost: \$185,000**
 The annual cleaning and televising of 1/5th of our sanitary sewer system. 5 year rotation.
 2021 = Area 5
 2022 = Area 1
 2023 = Area 2
 2024 = Area 3
 2025 = Area 4

Justification
 Sanitary sewer maintenance - 5 year useful life. Utilize the information to prioritize repairs and maintenance projects for the sanitary sewer system.

Expenditures	2021	2022	2023	2024	2025	Total
Construction/Maintenance	35,000	36,000	37,000	38,000	39,000	185,000
Total	35,000	36,000	37,000	38,000	39,000	185,000

Funding Sources	2021	2022	2023	2024	2025	Total
Sanitary Sewer Utility	35,000	36,000	37,000	38,000	39,000	185,000
Total	35,000	36,000	37,000	38,000	39,000	185,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

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

Project # SW-AN-02
Project Name Sanitary Sewer Annual Maintenance & Repairs

Description **Total Project Cost: \$225,000**
 The annua maintenance and repairs identified in the previous year's cleaning and televising. 1/5th of our sanitary sewer system. 5 year rotation.
 2021 = Railroad Sanitary Sewer Interceptor Repairs
 2022 = Area 5
 2023 = Area 1
 2024 = Area 2
 2025 = Area 3
 2026 = Area 4

Justification
 Sanitary sewer maintenance and repairs to reduce I&I and ensure useful life of system.

Expenditures	2021	2022	2023	2024	2025	Total	Future
Construction/Maintenance	100,000	25,000	25,000	25,000	25,000	200,000	25,000
Total	100,000	25,000	25,000	25,000	25,000	200,000	Total

Funding Sources	2021	2022	2023	2024	2025	Total	Future
Sanitary Sewer Utility	100,000	25,000	25,000	25,000	25,000	200,000	25,000
Total	100,000	25,000	25,000	25,000	25,000	200,000	Total

Budget Impact/Other

Sidewalks

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 *thru* 2025

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

Project # SD-AN-01
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	2021	2022	2023	2024	2025	Total	Future
Construction/Maintenance	40,000	40,000	40,000	40,000	40,000	200,000	40,000
Total	40,000	40,000	40,000	40,000	40,000	200,000	Total

Funding Sources	2021	2022	2023	2024	2025	Total	Future
Sidewalk Rehabilitation Trust Fund	40,000	40,000	40,000	40,000	40,000	200,000	40,000
Total	40,000	40,000	40,000	40,000	40,000	200,000	Total

Storm Water Utility

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 *thru* 2025

Department Storm Water Utility

Contact Allyn Dannhoff

Type Improvement

Useful Life 40 years

Category Storm Sewer/Drainage

Priority 2 Medium

Project #	SU-21-01
Project Name	Mini Storm Sewer - Kitty Ct & W 4th (Pat - Karlyn)

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	2021	2022	2023	2024	2025	Total
Construction/Maintenance	75,000					75,000
Total	75,000					75,000

Funding Sources	2021	2022	2023	2024	2025	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

2021 *thru* 2025

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

Project # SU-22-01
Project Name Mini Storm Sewer - W 4th (Karlyn - Linda)

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	2021	2022	2023	2024	2025	Total
Construction/Maintenance		30,000				30,000
Total		30,000				30,000

Funding Sources	2021	2022	2023	2024	2025	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

2021 thru 2025

Department Storm Water Utility

Contact Allyn Dannhoff

Type Equipment

Useful Life 25 years

Category Equipment: PW Equip

Priority 1 High

Project #	SU-22-02
Project Name	Replace 1978 Ford Leaf Truck

Description	Total Project Cost: \$110,000
Repurpose 1978 Ford Leaf Truck - purchasing chasis only.	

Justification
1978 Ford Chassis is over 40 years old.

Expenditures	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings		110,000				110,000
Total		110,000				110,000

Funding Sources	2021	2022	2023	2024	2025	Total
Storm Water Utility		110,000				110,000
Total		110,000				110,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

Department Storm Water Utility
Contact Allyn Dannhoff
Type Improvement
Useful Life 40 years
Category Storm Sewer/Drainage
Priority 1 High

Project # SU-22-03
Project Name Cedars East Pond

Description **Total Project Cost: \$264,874**
 Construction of the Cedars East storm water pond. Part of the Lower Fox River Watershed Plan of Action.

Justification
 Required by WDNR - participation with Combined Locks. 88.7% VOK and 13.3% CL.

Expenditures	2021	2022	2023	2024	2025	Total
Construction/Maintenance		264,874				264,874
Total		264,874				264,874

Funding Sources	2021	2022	2023	2024	2025	Total
TIF #6		264,874				264,874
Total		264,874				264,874

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 *thru* 2025

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: \$300,000**
 Stormsewer in alley between South Pine Street and South Walnut Street from East Kimberly Avenue to East Second Street. Repaving of the alley funded by the Street Construction Fund.

Justification
 Infrastructure improvements.

Expenditures	2021	2022	2023	2024	2025	Total
Construction/Maintenance			200,000			200,000
Total			200,000			200,000

Funding Sources	2021	2022	2023	2024	2025	Total
Storm Water Utility			125,000			125,000
Street Construction Trust Fund			75,000			75,000
Total			200,000			200,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 *thru* 2025

Department Storm Water Utility

Contact Allyn Dannhoff

Type Improvement

Useful Life 40 years

Category Storm Sewer/Drainage

Priority 2 Medium

Project #	SU-24-01
Project Name	Mini Storm Sewer - N Sidney (Kimb Ave - North)

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	2021	2022	2023	2024	2025	Total
Construction/Maintenance				300,000		300,000
Total	<hr/>				300,000	300,000

Funding Sources	2021	2022	2023	2024	2025	Total
Storm Water Utility				300,000		300,000
Total	<hr/>				300,000	300,000

Budget Impact/Other
Assessed at nearly 50%

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 *thru* 2025

Department Storm Water Utility

Contact Allyn Dannhoff

Type Equipment

Useful Life 10 years

Category Equipment: PW Equip

Priority 2 Medium

Project #	SU-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

Expenditures	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings					213,000	213,000
Total					213,000	213,000

Funding Sources	2021	2022	2023	2024	2025	Total
Storm Water Utility					213,000	213,000
Total					213,000	213,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

Department Storm Water Utility

Contact Allyn Dannhoff

Type Maintenance

Useful Life 40 years

Category Storm Sewer/Drainage

Priority 2 Medium

Project # SU-AN-01
 Project Name Stormwater Pond Annual Maintenance & Engineering

Description **Total Project Cost: \$700,000**
 Existing stormwater pond maintenace, or funding for new pond. Accounts for engineering work in a given year to maintain, develop, design and construction oversight of ponds.

Justification
 To meet the Department of Natural Resource standards.

Prior	Expenditures	2021	2022	2023	2024	2025	Total	Future
100,000	Construction/Maintenance	100,000	100,000	100,000	100,000	100,000	500,000	100,000
Total	Total	100,000	100,000	100,000	100,000	100,000	500,000	Total

Prior	Funding Sources	2021	2022	2023	2024	2025	Total	Future
100,000	Storm Water Utility	100,000	100,000	100,000	100,000	100,000	500,000	100,000
Total	Total	100,000	100,000	100,000	100,000	100,000	500,000	Total

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

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

Project # SU-AN-02
Project Name Storm Sewer Annual Cleaning & Televising

Description **Total Project Cost: \$180,000**
 Clean and televise 1/5th of the Village storm water pipe system.

Justification
 Maintenance and repair identification.

Expenditures	2021	2022	2023	2024	2025	Total	Future
Construction/Maintenance	30,000	30,000	30,000	30,000	30,000	150,000	30,000
Total	30,000	30,000	30,000	30,000	30,000	150,000	Total

Funding Sources	2021	2022	2023	2024	2025	Total	Future
Storm Water Utility	30,000	30,000	30,000	30,000	30,000	150,000	30,000
Total	30,000	30,000	30,000	30,000	30,000	150,000	Total

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

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

Project # SU-AN-03
Project Name Storm Sewer Annual Maintenance & Repairs

Description **Total Project Cost: \$250,000**
 Repairs and maintenance on 1/5th of the Village storm water pipe system.

Justification
 Maintenance and repair needs that were identified in the previous year cleaning and televising effort.

Expenditures	2021	2022	2023	2024	2025	Total	Future
Construction/Maintenance		50,000	50,000	50,000	50,000	200,000	50,000
Total		50,000	50,000	50,000	50,000	200,000	Total

Funding Sources	2021	2022	2023	2024	2025	Total	Future
Storm Water Utility		50,000	50,000	50,000	50,000	200,000	50,000
Total		50,000	50,000	50,000	50,000	200,000	Total

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

Department Storm Water Utility

Contact Allyn Dannhoff

Type Improvement

Useful Life 40 years

Category Storm Sewer/Drainage

Priority 1 High

Project #	SU-GC-01
Project Name	Garners Creek Sub-Watershed

Description	Total Project Cost: \$1,661,000
Construction of additional ponds in the Garner's Creek sub-watershed. Village of Kimberly is a participant in the Garner's Creek sub-watershed with the Village of Harrison, Combined Locks and the Town of Buchanan.	

Justification
Required by the WDNR.

Expenditures	2021	2022	2023	2024	2025	Total	Future
Construction/Maintenance			115,000			115,000	1,546,000
Total			115,000			115,000	Total

Funding Sources	2021	2022	2023	2024	2025	Total	Future
Storm Water Utility			115,000			115,000	1,546,000
Total			115,000			115,000	Total

Budget Impact/Other

Street Building

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

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

Project # SB-21-01
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	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings	180,000					180,000
Total	180,000					180,000

Funding Sources	2021	2022	2023	2024	2025	Total
Street Building Trust Fund	180,000					180,000
Total	180,000					180,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

Department Street Building

Contact Allyn Dannhoff

Type Unassigned

Useful Life 30 years

Category Other

Priority 1 High

Project # **SB-21-02**
 Project Name **Street and Parks Department Facility Needs Study**

Description **Total Project Cost: \$15,000**
 With several large equipment and building improvement projects approaching - an analysis should be completed regarding the space and needs of the Street Department. This study will verify the current layout of the Street Department, identify needs and future expansion or improvements to make the facility most efficient.

Justification
 With large equipment in the building nearing the end of its useful life - verification on the design and layout of the building is desired. For example: wash bays, equipment storage, hydraulic lifts and overall design/operation of the HVAC units.

Expenditures	2021	2022	2023	2024	2025	Total
Planning/Design	10,000					10,000
Total	10,000					10,000

Funding Sources	2021	2022	2023	2024	2025	Total
Park Improvement Trust Fund	5,000					5,000
Street Building Trust Fund	5,000					5,000
Total	10,000					10,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 *thru* 2025

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

Project # SB-23-01
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	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings			15,000	15,000		30,000
Total			15,000	15,000		30,000

Funding Sources	2021	2022	2023	2024	2025	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

2021 thru 2025

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

Project # SB-25-01
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	2021	2022	2023	2024	2025	Total
Construction/Maintenance					120,000	120,000
Total					120,000	120,000

Funding Sources	2021	2022	2023	2024	2025	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

2021 thru 2025

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: \$3,841,624
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	2021	2022	2023	2024	2025	Total
Construction/Maintenance	1,920,812					1,920,812
Total	1,920,812					1,920,812

Funding Sources	2021	2022	2023	2024	2025	Total
Grants	1,000,000					1,000,000
Storm Water Utility	185,000					185,000
Street Construction Trust Fund	275,214					275,214
Town of Buchanan	460,598					460,598
Total	1,920,812					1,920,812

Budget Impact/Other
In 2020, the Village was awarded the Multimodal Local Supplement Grant through the Wisconsin Department of Transportation for \$1M.

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

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

Project # SC-21-02
Project Name Patching - Kennedy/Eisenhower/Marcella

Total Project Cost: \$1,340,000

Description
 Phased improvement project for Eisenhower and Kenneday/Marcella.
 2021 = Eisenhower Drain Tile and Partial Depth Replacement
 2022 & 2023 = Kennedy/Marcella Drain Tile and Partial Depth Replacement
 2024 & 2025 = Dowel Bar Retrofit - Entire Area
 2026 = Diamond Grind - Entire Area

Justification
 Deterioration and ride quality

Expenditures	2021	2022	2023	2024	2025	Total	Future
Construction/Maintenance	200,000	248,500	248,500	135,000	135,000	967,000	173,000
Total	200,000	248,500	248,500	135,000	135,000	967,000	Total

Funding Sources	2021	2022	2023	2024	2025	Total	Future
Grants	95,475					95,475	173,000
Street Construction Trust Fund	104,525	248,500	248,500	135,000	135,000	871,525	
Total	200,000	248,500	248,500	135,000	135,000	967,000	Total

Budget Impact/Other
 Awarded the LRIP Grant for \$95,475 in 2021 through the Wisconsin Department of Transportation.

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 *thru* 2025

Department Street Construction
Contact Danielle Block
Type Improvement
Useful Life 40 years
Category Street Construction
Priority 2 Medium

Project # SC-21-03
Project Name Concrete Paving Papermill Run (Main to Wilson)

Description **Total Project Cost: \$935,000**
 Final concrete paving of Papermill Run from Main Street to Wilson Street. Part of the TID 6 redevelopment.

Justification
 Final concrete paving will occur once the riverfront parcels are substantially planned and developed. A temporary asphalt mat will be placed in 2020.

Expenditures	2021	2022	2023	2024	2025	Total
Construction/Maintenance	935,000					935,000
Total	935,000					935,000

Funding Sources	2021	2022	2023	2024	2025	Total
TIF #6	935,000					935,000
Total	935,000					935,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

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	2021	2022	2023	2024	2025	Total
57,503	Planning/Design	15,180					15,180
	Construction/Maintenance		137,955				137,955
Total	Total	15,180	137,955				153,135

Prior	Funding Sources	2021	2022	2023	2024	2025	Total
57,503	Street Construction Trust Fund	15,180	137,955				153,135
Total	Total	15,180	137,955				153,135

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

Department Street Construction
Contact Danielle Block
Type Improvement
Useful Life 40 years
Category Street Construction
Priority 2 Medium

Project # SC-22-02
Project Name Utility Infrastructure - TID 6 East

Description **Total Project Cost: \$445,955**
 The installation of storm, sewer and water to service the eastern area of the TID 6 redevelopment.

Justification
 Estimated amount based on the conceptual plans for the eastern area of the TID 6 redevelopment. Subject to change based on developer concepts and approved layouts.

Expenditures	2021	2022	2023	2024	2025	Total
Construction/Maintenance		445,955				445,955
Total		445,955				445,955

Funding Sources	2021	2022	2023	2024	2025	Total
TIF #6		445,955				445,955
Total		445,955				445,955

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

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: \$1,202,175
Full reconstruct Sunset Drive. Street, sanitary and water utilities.	

Justification
Useful life and ride quality. Aging infrastructure.

Expenditures	2021	2022	2023	2024	2025	Total
Construction/Maintenance			1,202,175			1,202,175
Total			1,202,175			1,202,175

Funding Sources	2021	2022	2023	2024	2025	Total
Sanitary Sewer Utility			365,625			365,625
Storm Water Utility			100,000			100,000
Street Construction Trust Fund			443,675			443,675
Water Utility			292,875			292,875
Total			1,202,175			1,202,175

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

Department Street Construction

Contact Allyn Dannhoff

Type Improvement

Useful Life 40 years

Category Street Construction

Priority 2 Medium

Project #	SC-23-03
Project Name	CE & RR Intersection - Van Roy/Better Way

Description	Total Project Cost: \$2,889,255
<p>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 an improvement at this intersection. The cost share estimate is for design and construction of the roundabout option. 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.</p>	

Justification
<p>Van Roy Rd beyond useful life. Outagamie County participation for the CTH CE & Railroad intersection.</p>

Prior	Expenditures	2021	2022	2023	2024	2025	Total
200,595	Construction/Maintenance			1,800,000			1,800,000
Total	Total			1,800,000			1,800,000

Prior	Funding Sources	2021	2022	2023	2024	2025	Total
200,595	Outagamie County			700,000			700,000
	TIF #5			1,100,000			1,100,000
Total	Total			1,800,000			1,800,000

Budget Impact/Other
<p>Cost share with County. Design 50/50. R/W 100% County. Construction 50/50.</p> <p>Van Roy Road 100% Village of Kimberly.</p> <p>Funding through TIF #5.</p> <p>Estimate is currently shown as the roundabout option. R-CUT values will be entered once a final decision on the intersection type has been made. The R-CUT option is anticipated to be a lower cost than the roundabout.</p>

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

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: \$1,608,650
Full reconstruct Welhouse Drive - 2000 LF. Street, storm, sanitary and water utilities.	

Justification
Useful life, aging infrastructure and ride quality.

Expenditures	2021	2022	2023	2024	2025	Total
Construction/Maintenance				1,608,650		1,608,650
Total				1,608,650		1,608,650

Funding Sources	2021	2022	2023	2024	2025	Total
Sanitary Sewer Utility				540,625		540,625
Storm Water Utility				100,000		100,000
Street Construction Trust Fund				557,275		557,275
Water Utility				410,750		410,750
Total				1,608,650		1,608,650

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

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: \$981,650
Full reconstruct Schindler Drive - 1,200 LF. Street, storm, sanitary and water utilities.	

Justification
Useful life, aging infrastructure and ride quality.

Expenditures	2021	2022	2023	2024	2025	Total
Construction/Maintenance					981,650	981,650
Total					981,650	981,650

Funding Sources	2021	2022	2023	2024	2025	Total
Sanitary Sewer Utility					313,750	313,750
Storm Water Utility					100,000	100,000
Street Construction Trust Fund					320,150	320,150
Water Utility					247,750	247,750
Total					981,650	981,650

Budget Impact/Other

Street Equipment

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

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: \$392,000
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.

Prior	Expenditures	2021	2022	2023	2024	2025	Total
94,000	Equip/Vehicles/Furnishings	102,000					102,000
Total	Total	102,000					102,000

Prior	Funding Sources	2021	2022	2023	2024	2025	Total
165,000	Grants	5,000					5,000
	Street Equipment Trust Fund	26,000					26,000
Total	Total	31,000					31,000

Budget Impact/Other
Sale of existng equipment estimated at \$26,000 in 2021.

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

Department Street Equipment

Contact Allyn Dannhoff

Type Equipment

Useful Life 15 years

Category Equipment: PW Equip

Priority 2 Medium

Project #	SE-21-01
Project Name	2007 Peterbuilt Auto Garbage Truck Replacement

Description	Total Project Cost: \$112,000
Joint Community replacement of the 2007 Peterbuilt Automated Garbage Truck, #30	

Justification
Past useful life. Acquired in 2007. Year 2021 will be the 14th year.

Expenditures	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings	112,000					112,000
Total	112,000					112,000

Funding Sources	2021	2022	2023	2024	2025	Total
Street Equipment Trust Fund	112,000					112,000
Total	112,000					112,000

Budget Impact/Other
Contribution from Village of Little Chute. 60/40 split with the Village of Little Chute. \$280,000 purchase price = \$112,000 VOK share.

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

Department Street Equipment

Contact Allyn Dannhoff

Type Equipment

Useful Life 20 years

Category Equipment: PW Equip

Priority 2 Medium

Project #	SE-21-03
Project Name	Paint Mixer/Shaker

Description	Total Project Cost: \$7,500
Paint Mixer/Shaker - 5 gallon bucket capacity.	

Justification
Improves time efficiency in preparing traffic paint for street painting operations. Reduces paint waste due to using a drill mixer.

Expenditures	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings	7,500					7,500
Total	7,500					7,500

Funding Sources	2021	2022	2023	2024	2025	Total
Street Equipment Trust Fund	7,500					7,500
Total	7,500					7,500

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

Department Street Equipment

Contact Allyn Dannhoff

Type Equipment

Useful Life 14 years

Category Equipment: PW Equip

Priority 1 High

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

Description	Total Project Cost: \$200,000
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	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings		200,000				200,000
Total		200,000				200,000

Funding Sources	2021	2022	2023	2024	2025	Total
Street Equipment Trust Fund		200,000				200,000
Total		200,000				200,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 *thru* 2025

Department Street Equipment

Contact Allyn Dannhoff

Type Equipment

Useful Life 20 years

Category Equipment: PW Equip

Priority 1 High

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	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings			75,000			75,000
Total	<hr/>					75,000

Funding Sources	2021	2022	2023	2024	2025	Total
Street Equipment Trust Fund			75,000			75,000
Total	<hr/>					75,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 *thru* 2025

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	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings			10,000			10,000
Total	<hr/>					10,000

Funding Sources	2021	2022	2023	2024	2025	Total
Street Equipment Trust Fund			10,000			10,000
Total	<hr/>					10,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

Department Street Equipment

Contact Allyn Dannhoff

Type Equipment

Useful Life 10 years

Category Equipment: PW Equip

Priority 1 High

Project #	SE-23-03
Project Name	2012 Peterbuilt Auto Garbage Truck Replacement

Description	Total Project Cost: \$115,200
Joint Community Replacement of the 2012 Peterbuilt Automated Garbage Truck, #32.	

Justification
End of useful life. Acquired in 2012.

Expenditures	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings			115,200			115,200
Total			115,200			115,200

Funding Sources	2021	2022	2023	2024	2025	Total
Street Equipment Trust Fund			115,200			115,200
Total			115,200			115,200

Budget Impact/Other
60/40 split with the Village of Little Chute. \$288,000, Village portion = \$115,200.

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

Department Street Equipment

Contact Allyn Dannhoff

Type Equipment

Useful Life 10 years

Category Equipment: PW Equip

Priority 1 High

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

Description	Total Project Cost: \$205,000
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 emmissions).

Expenditures	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings				205,000		205,000
Total				205,000		205,000

Funding Sources	2021	2022	2023	2024	2025	Total
Street Equipment Trust Fund				205,000		205,000
Total				205,000		205,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

Department Street Equipment

Contact Allyn Dannhoff

Type Equipment

Useful Life 10 years

Category Equipment: PW Equip

Priority 3 Low

Project #	SE-25-01
Project Name	2014 Chevy 1 Ton Dump/Plow Truck Replacement

Description	Total Project Cost: \$75,000
Replace #3, 2014 Chevy 3500, 1 Ton Dump/Plow Truck. Equipment used typically in plowing the alleys and for brine.	

Justification
Acquired in 2013, 13 years old in 2025. Used for plowing and other strenuous tasks. Reliability is a necessity to maintain service delivery.

Expenditures	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings					75,000	75,000
Total					75,000	75,000

Funding Sources	2021	2022	2023	2024	2025	Total
Street Equipment Trust Fund					75,000	75,000
Total					75,000	75,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

Department Street Equipment

Contact Allyn Dannhoff

Type Equipment

Useful Life 10 years

Category Equipment: PW Equip

Priority 2 Medium

Project #	SE-25-02
Project Name	2014 Peterbuilt Auto Garbage Truck Replacement

Description	Total Project Cost: \$118,000
Joint Community replacement of the 2014 Peterbuilt Automated Garbage Truck, #6	

Justification
End of useful useful life. Acquired in 2014.

Expenditures	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings					118,000	118,000
Total					118,000	118,000

Funding Sources	2021	2022	2023	2024	2025	Total
Street Equipment Trust Fund					118,000	118,000
Total					118,000	118,000

Budget Impact/Other
Contribution from Village of Little Chute. 60/40 split with the Village of Little Chute. \$295,000 purchase price = \$118,000 VOK share. If budgeted in 2025, unit will have 11+ year service life: 7/2014 thru 12/2025.

Street Lighting

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

Department Street Lighting
Contact Allyn Dannhoff
Type Equipment
Useful Life 40 years
Category Other
Priority 2 Medium

Project # SL-AN-01
Project Name Street Lighting Conversion

Description

Replace high pressure sodium (HPS) street light fixtures with LED high efficiency fixtures.

Justification

Manufacturers have halted production of HPS post top fixtures. The Village has 190 fixtures to fund for replacement LED as the HPS fail. While the HPS light fixtures will not all fail at one, the Village should commence methodically replacing these fixtures.

Expenditures	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings	15,730	30,850	30,850	30,850	38,610	146,890
Total	15,730	30,850	30,850	30,850	38,610	146,890

Funding Sources	2021	2022	2023	2024	2025	Total
General Fund		30,850	30,850	30,850		92,550
TIF #4	15,730					15,730
TIF #5					38,610	38,610
Total	15,730	30,850	30,850	30,850	38,610	146,890

Water Utility

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

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

Project # WD-21-01
Project Name Tower #1 Inspection & Overcoat Tower #2 Logo

Description **Total Project Cost: \$925,000**
 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. Hire an Engineering Firm in 2021 to inspect and provide cost/best options to paint Tower in 2022. There has also been a discussion on a new logo on Tower #2 - facing the mill site development (\$30k to \$40k would be for this logo).

Justification
 Tank is showing a bare spot that needs protection and could/will lead to higher maintenance costs if not covered or overcoated.

Expenditures	2021	2022	2023	2024	2025	Total
Planning/Design	75,000					75,000
Construction/Maintenance		425,000				425,000
Total	75,000	425,000				500,000

Funding Sources	2021	2022	2023	2024	2025	Total
TIF #6		40,000				40,000
Water Utility	75,000	385,000				460,000
Total	75,000	425,000				500,000

Budget Impact/Other
 Possible funding from TIF #6 with the incorporation of Tower #2 logo.

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 *thru* 2025

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

Project #	WD-21-02
Project Name	Softener Valves

Description	Total Project Cost: \$30,000
Softener Valves	

Justification

Expenditures	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings	30,000					30,000
Total	30,000					30,000

Funding Sources	2021	2022	2023	2024	2025	Total
Water Utility	30,000					30,000
Total	30,000					30,000

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 *thru* 2025

Department Water Utility
Contact Jerry Versteegen
Type Equipment
Useful Life 10 years
Category Water Treatment
Priority 2 Medium

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

Description **Total Project Cost: \$35,000**
 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.

Expenditures	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings	35,000					35,000
Total	35,000					35,000

Funding Sources	2021	2022	2023	2024	2025	Total
Water Utility	35,000					35,000
Total	35,000					35,000

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

Department Water Utility
Contact Jerry Verstegen
Type Equipment
Useful Life 20 years
Category Water Distribution
Priority 1 High

Project # WD-21-04
Project Name Purchase JD Gator

Description **Total Project Cost: \$15,000**
 Purchase a John Deere Gator joint with the Village of Little Chute. During the year the Department uses a gator between 5-8 weeks for: flushing hydrants, leak detection and curb box repair. With added staff during the summer, the Department does not have enough vehicles. The Department is currently using a private gator.

Justification
 Between Kimberly and Little Chute, a gator could be used for 26+ weeks per year. The gator allows for easier access to hydrants and valves in the system. Replacement of the 1990's mill gas cart.

Expenditures	2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	2021	2022	2023	2024	2025	Total
Water Utility	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 *thru* 2025

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	2021	2022	2023	2024	2025	Total
Construction/Maintenance	15,000					15,000
Total	15,000					15,000

Funding Sources	2021	2022	2023	2024	2025	Total
Water Utility	15,000					15,000
Total	15,000					15,000

Budget Impact/Other
 One side painting completed in the summer of 2020, mural completed by Summer Rec Department.

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 *thru* 2025

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

Project # WD-23-02
Project Name Well #2 Reservoir Inspection

Description **Total Project Cost: \$5,000**
 Required inspection for improvement recommendations.

Justification

Expenditures	2021	2022	2023	2024	2025	Total
Planning/Design			5,000			5,000
Total	<hr/>					5,000

Funding Sources	2021	2022	2023	2024	2025	Total
Water Utility			5,000			5,000
Total	<hr/>					5,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 *thru* 2025

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

Project # WD-23-03
Project Name Tower #1 Inspection

Description **Total Project Cost: \$10,000**
 Inspection of Tower #1

Justification
 Required analysis for Tower #1 Improvements

Expenditures	2021	2022	2023	2024	2025	Total
Planning/Design			10,000			10,000
Total	<hr/>					10,000

Funding Sources	2021	2022	2023	2024	2025	Total
Water Utility			10,000			10,000
Total	<hr/>					10,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 *thru* 2025

Department Water Utility
Contact Jerry Versteegen
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	2021	2022	2023	2024	2025	Total
Construction/Maintenance				75,000		75,000
Total				75,000		75,000

Funding Sources	2021	2022	2023	2024	2025	Total
Water Utility				75,000		75,000
Total				75,000		75,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 thru 2025

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

Project # WD-AN-01
Project Name Annual New Meters/Meter Low Lead Conversion

Description **Total Project Cost: \$94,500**
 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	2021	2022	2023	2024	2025	Total	Future
Equip/Vehicles/Furnishings	21,500	21,500	21,500	10,000	10,000	84,500	10,000
Total	21,500	21,500	21,500	10,000	10,000	84,500	Total

Funding Sources	2021	2022	2023	2024	2025	Total	Future
Water Utility	21,500	21,500	21,500	10,000	10,000	84,500	10,000
Total	21,500	21,500	21,500	10,000	10,000	84,500	Total

Capital Improvement Plan
Village of Kimberly, Wisconsin

2021 *thru* 2025

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

Project # WD-AN-02
Project Name Hydrant/Value Replacement

Description **Total Project Cost: \$136,500**
 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 find parts for these hydrants.

Expenditures	2021	2022	2023	2024	2025	Total	Future
Equip/Vehicles/Furnishings	10,500	10,500	10,500	10,500	10,500	52,500	84,000
Total	10,500	10,500	10,500	10,500	10,500	52,500	Total

Funding Sources	2021	2022	2023	2024	2025	Total	Future
Water Utility	10,500	10,500	10,500	10,500	10,500	52,500	84,000
Total	10,500	10,500	10,500	10,500	10,500	52,500	Total