

Village of Kimberly



CAPITAL IMPROVEMENT
PROGRAM
2023-2027



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
- Library Trust
- Park Improvement Trust
- Reassessment Trust
- Room Tax Trust
- Sidewalk Rehabilitation Trust
- Street Building Trust
- Street Equipment Trust
- Street Construction Trust

5. **Schedule.** The schedule for the annual CIP process shall be as follows:
 - *April 15* – Village Administrator issues CIP Request Forms.
 - *May 15* – Village Administrator and Fiscal Manager present analysis of available and acceptable funding levels to Department Heads.
 - *June 15* – Department Heads submit CIP Request Forms to Village Administrator.
 - *Third Monday in July* – Village Board considers and adopts proposed CIP.
 - *Third Monday in August* – Adopted CIP published and distributed.

6. **Project Prioritization.** As part of the project submittal process, Department Heads shall identify project priorities to help determine which projects are recommended for inclusion in the five-year CIP.

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

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

Level 1 High

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

Level 2 Medium

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

Level 3 Low

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

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

I - Health/safety

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

II - Maintenance/replacement

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

III - Expansion of existing programs

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

IX - New program/service

- Capital projects that allow for new programs and services.

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

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

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

Capital Improvement Program Policy

Effective Date: July 15, 2019

Revised Date: May 17, 2022

Village of Kimberly



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.

Trust Fund Policy

Effective Date: July 15, 2019

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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. *Library Trust Fund**– Created in 2020 to fund future improvements to the Kimberly Library.
- 3.1.11. *Park Improvement Trust Fund** – The purchase of new or replacement park equipment, construction of new park facilities and enhancements to existing park facilities.
- 3.1.12. *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.
- 3.1.13. *Reassessment Trust Fund** – Reserved funds for future full reevaluation assessment services. Does not fund the annual assessment maintenance contract services.
- 3.1.14. *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.
- 3.1.15. *Safety Trust Fund* – Funds designated for wellness initiatives.
- 3.1.16. *Self-Insured Retention Trust Fund* – Reserved funds for self-insured deductibles and claims.
- 3.1.17. *Sidewalk Rehabilitation Trust Fund**– The construction of new or replacement of existing Village sidewalks. Annual sidewalk program funding mechanism.
- 3.1.18. *Street Building Trust Fund**- The replacement or addition of buildings, garages, furniture, mechanicals for the Public Work and Parks Department facilities.
- 3.1.19. *Street Equipment Trust Fund**– The replacement or addition of Public Works Equipment.
- 3.1.20. *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 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

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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

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- 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
101-5700-936 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
201 Sewer Fund	Sanitary Sewer Utility Unrestricted Fund Balance

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205 Storm Water Utility	Storm Water Utility Unrestricted Fund Balance
601 Water Utility	Water Utility Unrestricted Fund Balance

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

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

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

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

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Directory of Officials

ELECTED OFFICIALS

Village President	Charles 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
Clerk-Treasurer	Jennifer Weyenberg
Director of Operations	Allyn Dannhoff
Fire Chief	Jim Hietpas
Library Director	Holly Selwitschka
Water Utility Superintendent	Jerry Versteegen (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
 2023 thru 2027

FUNDING SOURCE SUMMARY

Source	2023	2024	2025	2026	2027	Total
Complex Equipment Trust Fund	6,250	142,000	50,000	27,000		225,250
Data Processing Trust Fund	25,000	30,000	10,000	10,000		75,000
Fire Department Trust Fund			120,000	998,250		1,118,250
General Fund	30,585	31,050		29,620	29,395	120,650
Park Impact Fee Trust Fund	100,000	10,000		23,000		133,000
Park Improvement Trust Fund	140,000	90,000	150,000	97,000	85,000	562,000
Room Tax Trust Fund	100,000					100,000
Sanitary Sewer Utility	535,125	603,625	377,750	713,125	647,000	2,876,625
Storm Water Utility	426,000	780,000	280,000	280,000	493,000	2,259,000
Street Building Trust Fund	15,000	240,000	120,000	150,000		525,000
Street Equipment Trust Fund	637,750	185,000	246,000	437,000	13,000	1,518,750
TIF #5	226,330		138,490			364,820
TIF #6	415,000		2,094,022	1,556,625		4,065,647
Transportation Utility	1,408,675	1,527,275	440,150	1,259,050	175,600	4,810,750
Water Utility	812,775	615,750	362,750	618,500	660,000	3,069,775
GRAND TOTAL	4,878,490	4,254,700	4,389,162	6,199,170	2,102,995	21,824,517

Village of Kimberly, Wisconsin

Capital Improvement Plan

2023 thru 2027

REVENUE SOURCES SUMMARY

Source	2023	2024	2025	2026	2027
Complex Equipment Trust Fund					
<i>Revenue</i>					
General Fund	99,000	100,000	101,000	102,000	103,000
Complex Equipment Trust Fund Total	99,000	100,000	101,000	102,000	103,000
Data Processing Trust Fund					
<i>Revenue</i>					
General Fund	34,000	35,000	36,000	37,000	38,000
Sanitary Sewer Utility	1,980	1,980	1,980	1,980	1,980
Storm Water Utility	1,980	1,980	1,980	1,980	1,980
Water Utility	1,080	1,080	1,080	1,080	1,080
Data Processing Trust Fund Total	39,040	40,040	41,040	42,040	43,040
Fire Department Trust Fund					
<i>Revenue</i>					
General Fund	64,000	65,000	66,000	67,000	68,000
Fire Department Trust Fund Total	64,000	65,000	66,000	67,000	68,000
Park Impact Fee Trust Fund					
<i>Revenue</i>					
Park Impact Fees	1,000	1,000	1,000	500	500
Park Impact Fee Trust Fund Total	1,000	1,000	1,000	500	500
Park Improvement Trust Fund					
<i>Revenue</i>					
General Fund	94,000	95,000	96,000	97,000	98,000
Park Improvement Trust Fund Total	94,000	95,000	96,000	97,000	98,000
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	2023	2024	2025	2026	2027
Room Tax Trust Fund					
<i>Revenue</i>					
Room Tax	35,000	40,000	45,000	50,000	55,000
No Revenues	0	0	0	0	0
Room Tax Trust Fund Total	35,000	40,000	45,000	50,000	55,000
Sanitary Sewer Utility					
<i>Revenue</i>					
Cash Flow for Capital	305,000	305,000	305,000	305,000	305,000
Sanitary Sewer Utility Total	305,000	305,000	305,000	305,000	305,000
Storm Water Utility					
<i>Revenue</i>					
Cash Flow for Capital	230,000	230,000	230,000	230,000	230,000
Storm Water Utility Total	230,000	230,000	230,000	230,000	230,000
Street Building Trust Fund					
<i>Revenue</i>					
Sanitary Sewer Utility	3,900	4,000	4,100	4,200	4,300
Storm Water Utility	7,800	8,000	0	8,200	8,400
General Fund	39,000	40,000	41,000	42,000	43,000
Street Building Trust Fund Total	50,700	52,000	45,100	54,400	55,700
Street Equipment Trust Fund					
<i>Revenue</i>					
General Fund	81,600	83,235	84,900	86,600	88,335
Sanitary Sewer Utility	31,000	31,630	32,265	32,910	33,570
Storm Water Utility	70,170	71,580	73,000	74,475	75,970
No Revenues	0	0	0	0	0
Street Equipment Trust Fund Total	182,770	186,445	190,165	193,985	197,875
TIF #4					
<i>Revenue</i>					
Tax Increment	188,379	190,395	192,432	194,489	196,566
TIF #4 Total	188,379	190,395	192,432	194,489	196,566
TIF #5					
<i>Revenue</i>					
Tax Increment	727,117	736,323	745,620	755,011	764,495
TIF #5 Total	727,117	736,323	745,620	755,011	764,495
TIF #6					
<i>Revenue</i>					
Tax Increment	1,485,843	1,880,286	2,658,669	3,216,963	3,593,290
TIF #6 Total	1,485,843	1,880,286	2,658,669	3,216,963	3,593,290

Source	2023	2024	2025	2026	2027
Transportation Utility					
<i>Revenue</i>					
General Fund Sidewalks	40,000	40,000	40,000	40,000	45,000
General Fund Streets	460,000	470,000	480,000	490,000	500,000
TARF	232,000	232,000	232,000	232,000	232,000
Transportation Utility Total	732,000	742,000	752,000	762,000	777,000
Water Utility					
<i>Revenue</i>					
Cash Flow for Capital	370,000	375,000	380,000	385,000	390,000
Water Utility Total	370,000	375,000	380,000	385,000	390,000
Grand Total	4,618,849	5,053,489	5,864,026	6,470,388	6,892,466

Village of Kimberly, Wisconsin

Capital Improvement Plan

2023 thru 2027

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
Complex Equipment Trust Fund								
Replace Complex Lawnmower	CM-23-01	3	6,250					6,250
Replace 2006 Toyota Truck	CM-24-01	2		42,000				42,000
Central Office Remodel	CM-24-02	3		100,000				100,000
Library Remodel	CM-25-01	3			50,000			50,000
Replace Carpeting in Senior Center and Aspen/Birch	CM-26-01	3				20,000		20,000
Water Supply Lines - Civic Wing	CM-26-02	2				7,000		7,000
Complex Equipment Trust Fund Total			6,250	142,000	50,000	27,000		225,250
Data Processing Trust Fund								
Server Replacement	ADM-23-01	1	15,000					15,000
Purchase New Phone System	ADM-24-01	2		20,000				20,000
Annual Computer Replacement	ADM-AN-01	1	10,000	10,000	10,000	10,000		40,000
Data Processing Trust Fund Total			25,000	30,000	10,000	10,000		75,000
Fire Department Trust Fund								
Replace Turnout Gear	FD-25-01	1			120,000			120,000
Replace Fire Engine 3521	FD-26-01	1				998,250		998,250
Fire Department Trust Fund Total					120,000	998,250		1,118,250
General Fund								
Street Lighting Conversion	SL-AN-01	2	30,585	31,050		29,620	29,395	120,650
General Fund Total			30,585	31,050		29,620	29,395	120,650
Park Impact Fee Trust Fund								
Sunset Beach Splash Pad	PR-23-02	2	100,000					100,000
Verhagen Park Renovation	PR-24-02	2		10,000				10,000
Shelter #1 Playground	PR-26-01	2				23,000		23,000
Park Impact Fee Trust Fund Total			100,000	10,000		23,000		133,000
Park Improvement Trust Fund								
Sunset Beach Splash Pad	PR-23-02	2	125,000					125,000
Comprehensive Open Space and Recreation Plan	PR-23-04	1	15,000					15,000
Sunset Park Youth Diamond Bleachers	PR-24-01	2		10,000				10,000
Verhagen Park Renovation	PR-24-02	2		80,000				80,000
Sunset Park Asphalt Parking and Trail Maintenance	PR-25-01	2			150,000			150,000
Shelter #1 Playground	PR-26-01	2				97,000		97,000
Big Red Replacement	PR-27-01	3					85,000	85,000

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
Park Improvement Trust Fund Total			140,000	90,000	150,000	97,000	85,000	562,000
Room Tax Trust Fund								
Sunset Beach Splash Pad	PR-23-02	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
Paul Drive	SC-26-01	2				488,125		488,125
Fulcer and Curtain	SC-27-01	2					475,000	475,000
Alley Storm & Sanitary Sewer Reconstruction	SU-23-01	2	100,000					100,000
Sewer Camera	SU-23-03	1	7,500					7,500
Replace 2007 Camel Sewer Jetter Truck	SW-26-01	3				160,000		160,000
Roger Street Lift Station Emergency Generator	SW-27-01	2					100,000	100,000
Sanitary Sewer Cleaning & Televising - Annual	SW-AN-01	2	37,000	38,000	39,000	40,000	42,000	196,000
Sanitary Sewer Annual Maintenance & Repairs	SW-AN-02	2	25,000	25,000	25,000	25,000	30,000	130,000
Sanitary Sewer Utility Total			535,125	603,625	377,750	713,125	647,000	2,876,625
Storm Water Utility								
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
Paul Drive	SC-26-01	2				100,000		100,000
Fulcer and Curtain	SC-27-01	2					100,000	100,000
Alley Storm & Sanitary Sewer Reconstruction	SU-23-01	2	125,000					125,000
Mini Storm Sewer - W 4th (Anne St - Marcella St)	SU-23-02	1	13,500	90,000				103,500
Sewer Camera	SU-23-03	1	7,500					7,500
Mini Storm Sewer - N Sidney (Kimb Ave - North)	SU-24-01	2		300,000				300,000
Replace 1978 Ford Leaf Truck	SU-24-02	1		110,000				110,000
2015 Pelican SE Street Sweeper	SU-27-01	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	50,000	250,000
Storm Water Utility Total			426,000	780,000	280,000	280,000	493,000	2,259,000
Street Building Trust Fund								
Streets Garage HVAC	SB-23-01	1	15,000	15,000				30,000
Hydraulic Lift	SB-24-01	2		225,000				225,000
Streets Dept. Parking Lot Resurface	SB-25-01	2			120,000			120,000
Disaster Readiness - Generator Street Department	SB-26-01	1				150,000		150,000
Street Building Trust Fund Total			15,000	240,000	120,000	150,000		525,000
Street Equipment Trust Fund								
Replace Complex Lawnmower	CM-23-01	3	18,750					18,750
2003 Graco C03A Lazer Street Painting Machine	SE-23-01	2	10,000					10,000
2012 Peterbuilt Auto Garbage Truck Replacement	SE-23-02	1	295,000					295,000

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
2012 International Plow/Dump Truck Replacement	SE-23-03	1	230,000					230,000
Large Diameter Stump Grinder	SE-23-04	3	70,000					70,000
Small Equipment - Concrete Patching	SE-23-05	2	5,000					5,000
2012 John Deere 310 SK Backhoe	SE-24-01	2		175,000				175,000
2009 International Dump Truck Replacement	SE-25-01	1			235,000			235,000
2005 Chevy 1/2 Ton Pick Up Replacement, #70	SE-26-01	2				40,000		40,000
1999 International Leach Rear Load Refuse Truck	SE-26-02	1				175,000		175,000
2005 Chevy 1/2 Ton Pick Up Replacement, #81	SE-26-03	2				40,000		40,000
2014 Chevy 1 Ton Dump/Plow Truck Replacement	SE-26-04	3				85,000		85,000
Brush/Tree Chipper	SE-26-05	2				85,000		85,000
Refuse and Recycling Carts	SE-AN-01	1	9,000	10,000	11,000	12,000	13,000	55,000
Street Equipment Trust Fund Total			637,750	185,000	246,000	437,000	13,000	1,518,750

TIF #5								
South Side Kennedy Avenue Trail	PR-22-03	2	80,000					80,000
CE & RR Intersection - Van Roy/Better Way	SC-23-03	2	146,330					146,330
Kennedy Avenue/Eisenhower Drive Intersection	SC-25-03	2			100,000			100,000
Street Lighting Conversion	SL-AN-01	2			38,490			38,490
TIF #5 Total			226,330		138,490			364,820

TIF #6								
TID 6 - River Walk Linear Parkway	PR-23-01	2	185,000					185,000
River Overlook - East Side	PR-23-03	3	190,000					190,000
TID 6 - Concrete Paving Far East Development	SC-24-02	2				1,556,625		1,556,625
TID 6 - Concrete Paving Papermill Run & Trail	SC-25-02	2			2,094,022			2,094,022
Tower #1 Inspection & Overcoat Tower #2 Logo	WD-23-01	1	40,000					40,000
TIF #6 Total			415,000		2,094,022	1,556,625		4,065,647

Transportation Utility								
South Side Kennedy Avenue Trail	PR-22-03	2		80,000	80,000	80,000	80,000	320,000
Pavement Repair - Kennedy/Eisenhower/Marcella	SC-21-02	1	850,000	850,000	0	640,000		2,340,000
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
Paul Drive	SC-26-01	2				499,050		499,050
Fulcer and Curtain	SC-27-01	2					50,600	50,600
Annual Sidewalk Replacement	SD-AN-01	1	40,000	40,000	40,000	40,000	45,000	205,000
Alley Storm & Sanitary Sewer Reconstruction	SU-23-01	2	75,000					75,000
Transportation Utility Total			1,408,675	1,527,275	440,150	1,259,050	175,600	4,810,750

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
Paul Drive	SC-26-01	2				378,500		378,500
Fulcer and Curtain	SC-27-01	2					375,000	375,000
Tower #1 Inspection & Overcoat Tower #2 Logo	WD-23-01	1	489,900					489,900
Well #2 Reservoir Inspection	WD-23-02	2	5,000					5,000
Tower #1 Inspection	WD-23-03	1	10,000					10,000

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
Private Lead Service Laterals & Public	WD-23-04	1		100,000	100,000	100,000	100,000	400,000
Well #2 Pull and Inspection	WD-24-01	1		90,000				90,000
Well #1 Reservoir Conversion to Garage	WD-26-01	1				50,000		50,000
Third Street: Washington to John	WD-26-02	2				75,000	35,000	110,000
Well #1 Pull and Inspection	WD-27-01	1					135,000	135,000
Hydrant/Valve Replacement	WD-AN-02	2	15,000	15,000	15,000	15,000	15,000	75,000
Water Utility Total			812,775	615,750	362,750	618,500	660,000	3,069,775
GRAND TOTAL			4,878,490	4,254,700	4,389,162	6,199,170	2,102,995	21,824,517

Village of Kimberly, Wisconsin
Capital Improvement Plan
 2023 thru 2027

DEPARTMENT SUMMARY

Department	2023	2024	2025	2026	2027	Total
Administration	25,000	30,000	10,000	10,000	10,000	85,000
Complex	25,000	142,000	50,000	27,000		244,000
Fire Department			120,000	998,250		1,118,250
Parks and Recreation	810,000	185,000	230,000	200,000	165,000	1,590,000
Sanitary Sewer Utility	62,000	63,000	64,000	225,000	172,000	586,000
Sidewalk Program	40,000	40,000	40,000	40,000	45,000	205,000
Storm Water Utility	508,500	680,000	180,000	180,000	393,000	1,941,500
Street Building	15,000	240,000	120,000	150,000		525,000
Street Construction	3,712,125	4,015,275	3,175,672	2,105,675	1,150,600	14,159,347
Street Equipment	624,000	185,000	246,000	437,000	13,000	1,505,000
Street Lighting	30,585	31,050	38,490	29,620	29,395	159,140
Water Utility	559,900	205,000	115,000	240,000	285,000	1,404,900
TOTAL	6,412,110	5,816,325	4,389,162	4,642,545	2,262,995	23,523,137

Village of Kimberly, Wisconsin

Capital Improvement Plan

2023 thru 2027

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Administration								
Purchase New Phone System	ADM-24-01	2		20,000				20,000
Annual Computer Replacement	ADM-AN-01	1	10,000	10,000	10,000	10,000	10,000	50,000
Server Replacement	ADM-23-01	1	15,000					15,000
Administration Total			25,000	30,000	10,000	10,000	10,000	85,000
Complex								
Replace Complex Lawnmower	CM-23-01	3	25,000					25,000
Replace 2006 Toyota Truck	CM-24-01	2		42,000				42,000
Central Office Remodel	CM-24-02	3		100,000				100,000
Library Remodel	CM-25-01	3			50,000			50,000
Replace Carpeting in Senior Center and Aspen/Birch	CM-26-01	3				20,000		20,000
Water Supply Lines - Civic Wing	CM-26-02	2				7,000		7,000
Complex Total			25,000	142,000	50,000	27,000		244,000
Fire Department								
Replace Turnout Gear	FD-25-01	1			120,000			120,000
Replace Fire Engine 3521	FD-26-01	1				998,250		998,250
Fire Department Total					120,000	998,250		1,118,250
Parks and Recreation								
Verhagen Park Renovation	PR-24-02	2		90,000				90,000
Big Red Replacement	PR-27-01	3					85,000	85,000
Sunset Park Asphalt Parking and Trail Maintenance	PR-25-01	2			150,000			150,000
Sunset Park Youth Diamond Bleachers	PR-24-01	2		15,000				15,000
River Overlook - East Side	PR-23-03	3	190,000					190,000
South Side Kennedy Avenue Trail	PR-22-03	2	80,000	80,000	80,000	80,000	80,000	400,000
Sunset Beach Splash Pad	PR-23-02	2	325,000					325,000
Shelter #1 Playground	PR-26-01	2				120,000		120,000
TID 6 - River Walk Linear Parkway	PR-23-01	2	200,000					200,000
Comprehensive Open Space and Recreation Plan	PR-23-04	1	15,000					15,000
Parks and Recreation Total			810,000	185,000	230,000	200,000	165,000	1,590,000
Sanitary Sewer Utility								
Sanitary Sewer Annual Maintenance & Repairs	SW-AN-02	2	25,000	25,000	25,000	25,000	30,000	130,000
Replace 2007 Camel Sewer Jetter Truck	SW-26-01	3				160,000		160,000
Roger Street Lift Station Emergency Generator	SW-27-01	2					100,000	100,000
Sanitary Sewer Cleaning & Televising - Annual	SW-AN-01	2	37,000	38,000	39,000	40,000	42,000	196,000
Sanitary Sewer Utility Total			62,000	63,000	64,000	225,000	172,000	586,000
Sidewalk Program								
Annual Sidewalk Replacement	SD-AN-01	1	40,000	40,000	40,000	40,000	45,000	205,000

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Sidewalk Program Total			40,000	40,000	40,000	40,000	45,000	205,000
Storm Water Utility								
Mini Storm Sewer - W 4th (Anne St - Marcella St)	SU-23-02	1	13,500	90,000				103,500
Sewer Camera	SU-23-03	1	15,000					15,000
Mini Storm Sewer - N Sidney (Kimb Ave - North)	SU-24-01	2		300,000				300,000
Replace 1978 Ford Leaf Truck	SU-24-02	1		110,000				110,000
2015 Pelican SE Street Sweeper	SU-27-01	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	50,000	250,000
Alley Storm & Sanitary Sewer Reconstruction	SU-23-01	2	300,000					300,000
Storm Water Utility Total			508,500	680,000	180,000	180,000	393,000	1,941,500
Street Building								
Hydraulic Lift	SB-24-01	2		225,000				225,000
Streets Dept. Parking Lot Resurface	SB-25-01	2			120,000			120,000
Disaster Readiness - Generator Street Department	SB-26-01	1				150,000		150,000
Streets Garage HVAC	SB-23-01	1	15,000	15,000				30,000
Street Building Total			15,000	240,000	120,000	150,000		525,000
Street Construction								
TID 6 - Concrete Paving Papermill Run & Trail	SC-25-02	2			2,094,022			2,094,022
Fulcer and Curtain	SC-27-01	2				1,150,600		1,150,600
Kennedy Avenue/Eisenhower Drive Intersection	SC-25-03	2			100,000			100,000
Schindler Drive	SC-25-01	2			981,650			981,650
TID 6 - Concrete Paving Far East Development	SC-24-02	2		1,556,625				1,556,625
Welhouse Drive	SC-24-01	2		1,608,650				1,608,650
CE & RR Intersection - Van Roy/Better Way	SC-23-03	2	1,659,950					1,659,950
Sunset Drive	SC-23-02	2	1,202,175					1,202,175
Pavement Repair - Kennedy/Eisenhower/Marcella	SC-21-02	1	850,000	850,000	0	640,000		2,340,000
Paul Drive	SC-26-01	2				1,465,675		1,465,675
Street Construction Total			3,712,125	4,015,275	3,175,672	2,105,675	1,150,600	14,159,347
Street Equipment								
Small Equipment - Concrete Patching	SE-23-05	2	10,000					10,000
Refuse and Recycling Carts	SE-AN-01	1	9,000	10,000	11,000	12,000	13,000	55,000
Brush/Tree Chipper	SE-26-05	2				85,000		85,000
2014 Chevy 1 Ton Dump/Plow Truck Replacement	SE-26-04	3				85,000		85,000
2005 Chevy 1/2 Ton Pick Up Replacement, #81	SE-26-03	2				40,000		40,000
1999 International Leach Rear Load Refuse Truck	SE-26-02	1				175,000		175,000
2005 Chevy 1/2 Ton Pick Up Replacement, #70	SE-26-01	2				40,000		40,000
Large Diameter Stump Grinder	SE-23-04	3	70,000					70,000
2012 International Plow/Dump Truck Replacement	SE-23-03	1	230,000					230,000
2012 Peterbuilt Auto Garbage Truck Replacement	SE-23-02	1	295,000					295,000
2003 Graco C03A Lazer Street Painting Machine	SE-23-01	2	10,000					10,000
2012 John Deere 310 SK Backhoe	SE-24-01	2		175,000				175,000
2009 International Dump Truck Replacement	SE-25-01	1			235,000			235,000
Street Equipment Total			624,000	185,000	246,000	437,000	13,000	1,505,000
Street Lighting								
Street Lighting Conversion	SL-AN-01	2	30,585	31,050	38,490	29,620	29,395	159,140

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Street Lighting Total			30,585	31,050	38,490	29,620	29,395	159,140
Water Utility								
Tower #1 Inspection & Overcoat Tower #2 Logo	WD-23-01	1	529,900					529,900
Well #1 Pull and Inspection	WD-27-01	1					135,000	135,000
Third Street: Washington to John	WD-26-02	2				75,000	35,000	110,000
Well #1 Reservoir Conversion to Garage	WD-26-01	1				50,000		50,000
Well #2 Pull and Inspection	WD-24-01	1		90,000				90,000
Private Lead Service Laterals & Public	WD-23-04	1		100,000	100,000	100,000	100,000	400,000
Well #2 Reservoir Inspection	WD-23-02	2	5,000					5,000
Hydrant/Value Replacement	WD-AN-02	2	15,000	15,000	15,000	15,000	15,000	75,000
Tower #1 Inspection	WD-23-03	1	10,000					10,000
Water Utility Total			559,900	205,000	115,000	240,000	285,000	1,404,900
GRAND TOTAL			6,412,110	5,816,325	4,389,162	4,642,545	2,262,995	23,523,137

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

2023 thru 2027

PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
2023				
Server Replacement	Administration	ADM-23-01	1	15,000
Annual Computer Replacement	Administration	ADM-AN-01	1	10,000
Replace Complex Lawnmower	Complex	CM-23-01	3	25,000
South Side Kennedy Avenue Trail	Parks and Recreation	PR-22-03	2	80,000
TID 6 - River Walk Linear Parkway	Parks and Recreation	PR-23-01	2	200,000
Sunset Beach Splash Pad	Parks and Recreation	PR-23-02	2	325,000
River Overlook - East Side	Parks and Recreation	PR-23-03	3	190,000
Comprehensive Open Space and Recreation Plan	Parks and Recreation	PR-23-04	1	15,000
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
Alley Storm & Sanitary Sewer Reconstruction	Storm Water Utility	SU-23-01	2	300,000
Mini Storm Sewer - W 4th (Anne St - Marcella St)	Storm Water Utility	SU-23-02	1	13,500
Sewer Camera	Storm Water Utility	SU-23-03	1	15,000
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
Pavement Repair - Kennedy/Eisenhower/Marcella	Street Construction	SC-21-02	1	850,000
Sunset Drive	Street Construction	SC-23-02	2	1,202,175
CE & RR Intersection - Van Roy/Better Way	Street Construction	SC-23-03	2	1,659,950
2003 Graco C03A Lazer Street Painting Machine	Street Equipment	SE-23-01	2	10,000
2012 Peterbuilt Auto Garbage Truck Replacement	Street Equipment	SE-23-02	1	295,000
2012 International Plow/Dump Truck Replacement	Street Equipment	SE-23-03	1	230,000
Large Diameter Stump Grinder	Street Equipment	SE-23-04	3	70,000
Small Equipment - Concrete Patching	Street Equipment	SE-23-05	2	10,000
Refuse and Recycling Carts	Street Equipment	SE-AN-01	1	9,000
Street Lighting Conversion	Street Lighting	SL-AN-01	2	30,585
Tower #1 Inspection & Overcoat Tower #2 Logo	Water Utility	WD-23-01	1	529,900
Well #2 Reservoir Inspection	Water Utility	WD-23-02	2	5,000
Tower #1 Inspection	Water Utility	WD-23-03	1	10,000
Hydrant/Value Replacement	Water Utility	WD-AN-02	2	15,000
Total for 2023				6,412,110
2024				
Purchase New Phone System	Administration	ADM-24-01	2	20,000
Annual Computer Replacement	Administration	ADM-AN-01	1	10,000
Replace 2006 Toyota Truck	Complex	CM-24-01	2	42,000
Central Office Remodel	Complex	CM-24-02	3	100,000
South Side Kennedy Avenue Trail	Parks and Recreation	PR-22-03	2	80,000
Sunset Park Youth Diamond Bleachers	Parks and Recreation	PR-24-01	2	15,000
Verhagen Park Renovation	Parks and Recreation	PR-24-02	2	90,000
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

Project Name	Department	Project #	Priority	Project Cost
Annual Sidewalk Replacement	Sidewalk Program	SD-AN-01	1	40,000
Mini Storm Sewer - W 4th (Anne St - Marcella St)	Storm Water Utility	SU-23-02	1	90,000
Mini Storm Sewer - N Sidney (Kimb Ave - North)	Storm Water Utility	SU-24-01	2	300,000
Replace 1978 Ford Leaf Truck	Storm Water Utility	SU-24-02	1	110,000
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
Hydraulic Lift	Street Building	SB-24-01	2	225,000
Pavement Repair - Kennedy/Eisenhower/Marcella	Street Construction	SC-21-02	1	850,000
Welhouse Drive	Street Construction	SC-24-01	2	1,608,650
TID 6 - Concrete Paving Far East Development	Street Construction	SC-24-02	2	1,556,625
2012 John Deere 310 SK Backhoe	Street Equipment	SE-24-01	2	175,000
Refuse and Recycling Carts	Street Equipment	SE-AN-01	1	10,000
Street Lighting Conversion	Street Lighting	SL-AN-01	2	31,050
Private Lead Service Laterals & Public	Water Utility	WD-23-04	1	100,000
Well #2 Pull and Inspection	Water Utility	WD-24-01	1	90,000
Hydrant/Value Replacement	Water Utility	WD-AN-02	2	15,000
Total for 2024				5,816,325

2025

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	120,000
South Side Kennedy Avenue Trail	Parks and Recreation	PR-22-03	2	80,000
Sunset Park Asphalt Parking and Trail Maintenance	Parks and Recreation	PR-25-01	2	150,000
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
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
Pavement Repair - Kennedy/Eisenhower/Marcella	Street Construction	SC-21-02	1	0
Schindler Drive	Street Construction	SC-25-01	2	981,650
TID 6 - Concrete Paving Papermill Run & Trail	Street Construction	SC-25-02	2	2,094,022
Kennedy Avenue/Eisenhower Drive Intersection	Street Construction	SC-25-03	2	100,000
2009 International Dump Truck Replacement	Street Equipment	SE-25-01	1	235,000
Refuse and Recycling Carts	Street Equipment	SE-AN-01	1	11,000
Street Lighting Conversion	Street Lighting	SL-AN-01	2	38,490
Private Lead Service Laterals & Public	Water Utility	WD-23-04	1	100,000
Hydrant/Value Replacement	Water Utility	WD-AN-02	2	15,000
Total for 2025				4,389,162

2026

Annual Computer Replacement	Administration	ADM-AN-01	1	10,000
Replace Carpeting in Senior Center and Aspen/Birch	Complex	CM-26-01	3	20,000
Water Supply Lines - Civic Wing	Complex	CM-26-02	2	7,000
Replace Fire Engine 3521	Fire Department	FD-26-01	1	998,250
South Side Kennedy Avenue Trail	Parks and Recreation	PR-22-03	2	80,000
Shelter #1 Playground	Parks and Recreation	PR-26-01	2	120,000
Replace 2007 Camel Sewer Jetter Truck	Sanitary Sewer Utility	SW-26-01	3	160,000
Sanitary Sewer Cleaning & Televising - Annual	Sanitary Sewer Utility	SW-AN-01	2	40,000
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

Project Name	Department	Project #	Priority	Project Cost
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
Disaster Readiness - Generator Street Department	Street Building	SB-26-01	1	150,000
Pavement Repair - Kennedy/Eisenhower/Marcella Paul Drive	Street Construction	SC-21-02	1	640,000
2005 Chevy 1/2 Ton Pick Up Replacement, #70	Street Construction	SC-26-01	2	1,465,675
1999 International Leach Rear Load Refuse Truck	Street Equipment	SE-26-01	2	40,000
2005 Chevy 1/2 Ton Pick Up Replacement, #81	Street Equipment	SE-26-02	1	175,000
2014 Chevy 1 Ton Dump/Plow Truck Replacement	Street Equipment	SE-26-03	2	40,000
Brush/Tree Chipper	Street Equipment	SE-26-04	3	85,000
Refuse and Recycling Carts	Street Equipment	SE-26-05	2	85,000
Street Lighting Conversion	Street Equipment	SE-AN-01	1	12,000
Private Lead Service Laterals & Public	Street Lighting	SL-AN-01	2	29,620
Well #1 Reservoir Conversion to Garage	Water Utility	WD-23-04	1	100,000
Third Street: Washington to John	Water Utility	WD-26-01	1	50,000
Hydrant/Value Replacement	Water Utility	WD-26-02	2	75,000
	Water Utility	WD-AN-02	2	15,000
Total for 2026				4,642,545

2027

Annual Computer Replacement	Administration	ADM-AN-01	1	10,000
South Side Kennedy Avenue Trail	Parks and Recreation	PR-22-03	2	80,000
Big Red Replacement	Parks and Recreation	PR-27-01	3	85,000
Roger Street Lift Station Emergency Generator	Sanitary Sewer Utility	SW-27-01	2	100,000
Sanitary Sewer Cleaning & Televising - Annual	Sanitary Sewer Utility	SW-AN-01	2	42,000
Sanitary Sewer Annual Maintenance & Repairs	Sanitary Sewer Utility	SW-AN-02	2	30,000
Annual Sidewalk Replacement	Sidewalk Program	SD-AN-01	1	45,000
2015 Pelican SE Street Sweeper	Storm Water Utility	SU-27-01	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
Fulcer and Curtain	Street Construction	SC-27-01	2	1,150,600
Refuse and Recycling Carts	Street Equipment	SE-AN-01	1	13,000
Street Lighting Conversion	Street Lighting	SL-AN-01	2	29,395
Private Lead Service Laterals & Public	Water Utility	WD-23-04	1	100,000
Third Street: Washington to John	Water Utility	WD-26-02	2	35,000
Well #1 Pull and Inspection	Water Utility	WD-27-01	1	135,000
Hydrant/Value Replacement	Water Utility	WD-AN-02	2	15,000
Total for 2027				2,262,995

GRAND TOTAL

23,523,137

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

2023 thru 2027

SOURCES AND USES OF FUNDS

Source	2023	2024	2025	2026	2027
Complex Equipment Trust Fund					
Beginning Balance	120,060	212,810	170,810	221,810	296,810
Revenues and Other Fund Sources					
<i>Revenue</i>					
General Fund	99,000	100,000	101,000	102,000	103,000
<i>Total</i>	99,000	100,000	101,000	102,000	103,000
Total Revenues and Other Fund Sources	99,000	100,000	101,000	102,000	103,000
Total Funds Available	219,060	312,810	271,810	323,810	399,810
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>Complex</u>					
Replace Complex Lawnmower	CM-23-01	(6,250)	0	0	0
Replace 2006 Toyota Truck	CM-24-01	0	(42,000)	0	0
Central Office Remodel	CM-24-02	0	(100,000)	0	0
Library Remodel	CM-25-01	0	0	(50,000)	0
Replace Carpeting in Senior Center and Aspen/Birch	CM-26-01	0	0	0	(20,000)
Water Supply Lines - Civic Wing	CM-26-02	0	0	0	(7,000)
<i>Total</i>		(6,250)	(142,000)	(50,000)	(27,000)
Total Expenditures and Uses		(6,250)	(142,000)	(50,000)	(27,000)
Change in Fund Balance	92,750	(42,000)	51,000	75,000	103,000
Ending Balance	212,810	170,810	221,810	296,810	399,810

Source	2023	2024	2025	2026	2027
Data Processing Trust Fund					
Beginning Balance	56,355	70,395	80,435	111,475	143,515
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
General Fund	34,000	35,000	36,000	37,000	38,000
Sanitary Sewer Utility	1,980	1,980	1,980	1,980	1,980
Storm Water Utility	1,980	1,980	1,980	1,980	1,980
Water Utility	1,080	1,080	1,080	1,080	1,080
<i>Total</i>	39,040	40,040	41,040	42,040	43,040
Total Revenues and Other Fund Sources	39,040	40,040	41,040	42,040	43,040
Total Funds Available	95,395	110,435	121,475	153,515	186,555
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>Administration</u>					
Server Replacement	ADM-23-01	(15,000)	0	0	0
Purchase New Phone System	ADM-24-01	0	(20,000)	0	0
Annual Computer Replacement	ADM-AN-01	(10,000)	(10,000)	(10,000)	0
<i>Total</i>		(25,000)	(30,000)	(10,000)	0
Total Expenditures and Uses		(25,000)	(30,000)	(10,000)	0
Change in Fund Balance	14,040	10,040	31,040	32,040	43,040
Ending Balance	70,395	80,435	111,475	143,515	186,555

Source	2023	2024	2025	2026	2027
Fire Department Trust Fund					
Beginning Balance	349,705	413,705	478,705	424,705	(506,545)
Revenues and Other Fund Sources					
<i>Revenue</i>					
General Fund	64,000	65,000	66,000	67,000	68,000
<i>Total</i>	64,000	65,000	66,000	67,000	68,000
Total Revenues and Other Fund Sources	64,000	65,000	66,000	67,000	68,000
Total Funds Available	413,705	478,705	544,705	491,705	(438,545)
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<i>Fire Department</i>					
Replace Turnout Gear	FD-25-01	0	0	(120,000)	0
Replace Fire Engine 3521	FD-26-01	0	0	(998,250)	0
<i>Total</i>		0	0	(120,000)	(998,250)
Total Expenditures and Uses		0	0	(120,000)	(998,250)
Change in Fund Balance	64,000	65,000	(54,000)	(931,250)	68,000
Ending Balance	413,705	478,705	424,705	(506,545)	(438,545)

Source	2023	2024	2025	2026	2027
Park Impact Fee Trust Fund					
Beginning Balance	164,560	65,560	56,560	57,560	35,060
Revenues and Other Fund Sources					
<i>Revenue</i>					
Park Impact Fees	1,000	1,000	1,000	500	500
<i>Total</i>	1,000	1,000	1,000	500	500
Total Revenues and Other Fund Sources	1,000	1,000	1,000	500	500
Total Funds Available	165,560	66,560	57,560	58,060	35,560
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>Parks and Recreation</u>					
Sunset Beach Splash Pad	PR-23-02	(100,000)	0	0	0
Verhagen Park Renovation	PR-24-02	0	(10,000)	0	0
Shelter #1 Playground	PR-26-01	0	0	(23,000)	0
<i>Total</i>		(100,000)	(10,000)	0	(23,000)
Total Expenditures and Uses		(100,000)	(10,000)	0	(23,000)
Change in Fund Balance	(99,000)	(9,000)	1,000	(22,500)	500
Ending Balance	65,560	56,560	57,560	35,060	35,560

Source	2023	2024	2025	2026	2027
Park Improvement Trust Fund					
Beginning Balance	225,725	179,725	184,725	130,725	130,725
Revenues and Other Fund Sources					
<i>Revenue</i>					
General Fund	94,000	95,000	96,000	97,000	98,000
<i>Total</i>	94,000	95,000	96,000	97,000	98,000
Total Revenues and Other Fund Sources	94,000	95,000	96,000	97,000	98,000
Total Funds Available	319,725	274,725	280,725	227,725	228,725
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>Parks and Recreation</u>					
Sunset Beach Splash Pad	PR-23-02	(125,000)	0	0	0
Comprehensive Open Space and Recreation Plan	PR-23-04	(15,000)	0	0	0
Sunset Park Youth Diamond Bleachers	PR-24-01	0	(10,000)	0	0
Verhagen Park Renovation	PR-24-02	0	(80,000)	0	0
Sunset Park Asphalt Parking and Trail Maintenance	PR-25-01	0	0	(150,000)	0
Shelter #1 Playground	PR-26-01	0	0	0	(97,000)
Big Red Replacement	PR-27-01	0	0	0	(85,000)
<i>Total</i>	(140,000)	(90,000)	(150,000)	(97,000)	(85,000)
Total Expenditures and Uses	(140,000)	(90,000)	(150,000)	(97,000)	(85,000)
Change in Fund Balance	(46,000)	5,000	(54,000)	0	13,000
Ending Balance	179,725	184,725	130,725	130,725	143,725

Source	2023	2024	2025	2026	2027
Police Department Trust Fund					
Beginning Balance	171,395	176,395	181,395	186,395	191,395
Revenues and Other Fund Sources					
<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	176,395	181,395	186,395	191,395	196,395
Change in Fund Balance	5,000	5,000	5,000	5,000	5,000
Ending Balance	176,395	181,395	186,395	191,395	196,395

Source	2023	2024	2025	2026	2027
Reassessment Trust Fund					
Beginning Balance	110,840	120,840	130,840	140,840	150,840
Revenues and Other Fund Sources					
<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	120,840	130,840	140,840	150,840	160,840
Change in Fund Balance	10,000	10,000	10,000	10,000	10,000
Ending Balance	120,840	130,840	140,840	150,840	160,840

Source	2023	2024	2025	2026	2027
Room Tax Trust Fund					
Beginning Balance	270,385	205,385	245,385	290,385	340,385
Revenues and Other Fund Sources					
<i>Revenue</i>					
Room Tax	35,000	40,000	45,000	50,000	55,000
<i>Total</i>	35,000	40,000	45,000	50,000	55,000
No Funds	0	0	0	0	0
<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources	35,000	40,000	45,000	50,000	55,000
Total Funds Available	305,385	245,385	290,385	340,385	395,385
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>Parks and Recreation</u>					
Sunset Beach Splash Pad	PR-23-02	(100,000)	0	0	0
<i>Total</i>		(100,000)	0	0	0
Total Expenditures and Uses		(100,000)	0	0	0
Change in Fund Balance		(65,000)	40,000	45,000	55,000
Ending Balance		205,385	245,385	290,385	340,385

Source		2023	2024	2025	2026	2027
Sanitary Sewer Utility						
Beginning Balance		1,024,070	793,945	495,320	422,570	14,445
Revenues and Other Fund Sources						
<i>Revenue</i>						
Cash Flow for Capital		305,000	305,000	305,000	305,000	305,000
	<i>Total</i>	305,000	305,000	305,000	305,000	305,000
Total Revenues and Other Fund Sources		305,000	305,000	305,000	305,000	305,000
Total Funds Available		1,329,070	1,098,945	800,320	727,570	319,445
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>Sanitary Sewer Utility</u>						
Replace 2007 Camel Sewer Jetter Truck	SW-26-01	0	0	0	(160,000)	0
Roger Street Lift Station Emergency Generator	SW-27-01	0	0	0	0	(100,000)
Sanitary Sewer Cleaning & Televising - Annual	SW-AN-01	(37,000)	(38,000)	(39,000)	(40,000)	(42,000)
Sanitary Sewer Annual Maintenance & Repairs	SW-AN-02	(25,000)	(25,000)	(25,000)	(25,000)	(30,000)
	<i>Total</i>	(62,000)	(63,000)	(64,000)	(225,000)	(172,000)
<u>Storm Water Utility</u>						
Alley Storm & Sanitary Sewer Reconstruction	SU-23-01	(100,000)	0	0	0	0
Sewer Camera	SU-23-03	(7,500)	0	0	0	0
	<i>Total</i>	(107,500)	0	0	0	0
<u>Street Construction</u>						
Sunset Drive	SC-23-02	(365,625)	0	0	0	0
Welhouse Drive	SC-24-01	0	(540,625)	0	0	0
Schindler Drive	SC-25-01	0	0	(313,750)	0	0
Paul Drive	SC-26-01	0	0	0	(488,125)	0
Fulcer and Curtain	SC-27-01	0	0	0	0	(475,000)
	<i>Total</i>	(365,625)	(540,625)	(313,750)	(488,125)	(475,000)
Total Expenditures and Uses		(535,125)	(603,625)	(377,750)	(713,125)	(647,000)
Change in Fund Balance		(230,125)	(298,625)	(72,750)	(408,125)	(342,000)
Ending Balance		793,945	495,320	422,570	14,445	(327,555)

Source		2023	2024	2025	2026	2027
Storm Water Utility						
Beginning Balance		1,569,345	1,373,345	823,345	773,345	723,345
Revenues and Other Fund Sources						
<i>Revenue</i>						
Cash Flow for Capital		230,000	230,000	230,000	230,000	230,000
	<i>Total</i>	230,000	230,000	230,000	230,000	230,000
Total Revenues and Other Fund Sources		230,000	230,000	230,000	230,000	230,000
Total Funds Available		1,799,345	1,603,345	1,053,345	1,003,345	953,345
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>Storm Water Utility</u>						
Alley Storm & Sanitary Sewer Reconstruction	SU-23-01	(125,000)	0	0	0	0
Mini Storm Sewer - W 4th (Anne St - Marcella St)	SU-23-02	(13,500)	(90,000)	0	0	0
Sewer Camera	SU-23-03	(7,500)	0	0	0	0
Mini Storm Sewer - N Sidney (Kimb Ave - North)	SU-24-01	0	(300,000)	0	0	0
Replace 1978 Ford Leaf Truck	SU-24-02	0	(110,000)	0	0	0
2015 Pelican SE Street Sweeper	SU-27-01	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	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
	<i>Total</i>	(326,000)	(680,000)	(180,000)	(180,000)	(393,000)
<u>Street Construction</u>						
Sunset Drive	SC-23-02	(100,000)	0	0	0	0
Welhouse Drive	SC-24-01	0	(100,000)	0	0	0
Schindler Drive	SC-25-01	0	0	(100,000)	0	0
Paul Drive	SC-26-01	0	0	0	(100,000)	0
Fulcer and Curtain	SC-27-01	0	0	0	0	(100,000)
	<i>Total</i>	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Total Expenditures and Uses		(426,000)	(780,000)	(280,000)	(280,000)	(493,000)
Change in Fund Balance		(196,000)	(550,000)	(50,000)	(50,000)	(263,000)
Ending Balance		1,373,345	823,345	773,345	723,345	460,345

Source	2023	2024	2025	2026	2027
Street Building Trust Fund					
Beginning Balance	301,635	337,335	149,335	74,435	(21,165)
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
General Fund	39,000	40,000	41,000	42,000	43,000
Sanitary Sewer Utility	3,900	4,000	4,100	4,200	4,300
Storm Water Utility	7,800	8,000	0	8,200	8,400
<i>Total</i>	50,700	52,000	45,100	54,400	55,700
Total Revenues and Other Fund Sources	50,700	52,000	45,100	54,400	55,700
Total Funds Available	352,335	389,335	194,435	128,835	34,535
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>Street Building</u>					
Streets Garage HVAC	SB-23-01	(15,000)	(15,000)	0	0
Hydraulic Lift	SB-24-01	0	(225,000)	0	0
Streets Dept. Parking Lot Resurface	SB-25-01	0	0	(120,000)	0
Disaster Readiness - Generator Street Department	SB-26-01	0	0	0	(150,000)
<i>Total</i>		(15,000)	(240,000)	(120,000)	(150,000)
Total Expenditures and Uses		(15,000)	(240,000)	(120,000)	(150,000)
Change in Fund Balance	35,700	(188,000)	(74,900)	(95,600)	55,700
Ending Balance	337,335	149,335	74,435	(21,165)	34,535

Source		2023	2024	2025	2026	2027
Street Equipment Trust Fund						
Beginning Balance		788,595	333,615	335,060	279,225	36,210
Revenues and Other Fund Sources						
<i>Revenue</i>						
General Fund		81,600	83,235	84,900	86,600	88,335
Sanitary Sewer Utility		31,000	31,630	32,265	32,910	33,570
Storm Water Utility		70,170	71,580	73,000	74,475	75,970
	<i>Total</i>	182,770	186,445	190,165	193,985	197,875
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		182,770	186,445	190,165	193,985	197,875
Total Funds Available		971,365	520,060	525,225	473,210	234,085
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>Complex</u>						
Replace Complex Lawnmower	CM-23-01	(18,750)	0	0	0	0
	<i>Total</i>	(18,750)	0	0	0	0
<u>Street Equipment</u>						
2003 Graco C03A Lazer Street Painting Machine	SE-23-01	(10,000)	0	0	0	0
2012 Peterbuilt Auto Garbage Truck Replacement	SE-23-02	(295,000)	0	0	0	0
2012 International Plow/Dump Truck Replacement	SE-23-03	(230,000)	0	0	0	0
Large Diameter Stump Grinder	SE-23-04	(70,000)	0	0	0	0
Small Equipment - Concrete Patching	SE-23-05	(5,000)	0	0	0	0
2012 John Deere 310 SK Backhoe	SE-24-01	0	(175,000)	0	0	0
2009 International Dump Truck Replacement	SE-25-01	0	0	(235,000)	0	0
2005 Chevy 1/2 Ton Pick Up Replacement, #70	SE-26-01	0	0	0	(40,000)	0
1999 International Leach Rear Load Refuse Truck	SE-26-02	0	0	0	(175,000)	0
2005 Chevy 1/2 Ton Pick Up Replacement, #81	SE-26-03	0	0	0	(40,000)	0
2014 Chevy 1 Ton Dump/Plow Truck Replacement	SE-26-04	0	0	0	(85,000)	0
Brush/Tree Chipper	SE-26-05	0	0	0	(85,000)	0
Refuse and Recycling Carts	SE-AN-01	(9,000)	(10,000)	(11,000)	(12,000)	(13,000)
	<i>Total</i>	(619,000)	(185,000)	(246,000)	(437,000)	(13,000)
Total Expenditures and Uses		(637,750)	(185,000)	(246,000)	(437,000)	(13,000)
Change in Fund Balance		(454,980)	1,445	(55,835)	(243,015)	184,875
Ending Balance		333,615	335,060	279,225	36,210	221,085

Source	2023	2024	2025	2026	2027
TIF #4					
Beginning Balance	5,066	193,445	383,840	576,272	770,761
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
Tax Increment	188,379	190,395	192,432	194,489	196,566
<i>Total</i>	188,379	190,395	192,432	194,489	196,566
Total Revenues and Other Fund Sources	188,379	190,395	192,432	194,489	196,566
Total Funds Available	193,445	383,840	576,272	770,761	967,327
Change in Fund Balance	188,379	190,395	192,432	194,489	196,566
Ending Balance	193,445	383,840	576,272	770,761	967,327

Source	2023	2024	2025	2026	2027
TIF #5					
Beginning Balance	971,010	1,471,797	2,208,120	2,815,250	3,570,261
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
Tax Increment	727,117	736,323	745,620	755,011	764,495
<i>Total</i>	727,117	736,323	745,620	755,011	764,495
Total Revenues and Other Fund Sources	727,117	736,323	745,620	755,011	764,495
Total Funds Available	1,698,127	2,208,120	2,953,740	3,570,261	4,334,756
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>Parks and Recreation</u>					
South Side Kennedy Avenue Trail	PR-22-03	(80,000)	0	0	0
<i>Total</i>		(80,000)	0	0	0
<u>Street Construction</u>					
CE & RR Intersection - Van Roy/Better Way	SC-23-03	(146,330)	0	0	0
Kennedy Avenue/Eisenhower Drive Intersection	SC-25-03	0	0	(100,000)	0
<i>Total</i>		(146,330)	0	(100,000)	0
<u>Street Lighting</u>					
Street Lighting Conversion	SL-AN-01	0	0	(38,490)	0
<i>Total</i>		0	0	(38,490)	0
Total Expenditures and Uses		(226,330)	0	(138,490)	0
Change in Fund Balance	500,787	736,323	607,130	755,011	764,495
Ending Balance	1,471,797	2,208,120	2,815,250	3,570,261	4,334,756

Source		2023	2024	2025	2026	2027
TIF #6						
Beginning Balance		2,935,805	4,006,648	5,886,934	6,451,581	8,111,919
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Tax Increment		1,485,843	1,880,286	2,658,669	3,216,963	3,593,290
	<i>Total</i>	1,485,843	1,880,286	2,658,669	3,216,963	3,593,290
Total Revenues and Other Fund Sources		1,485,843	1,880,286	2,658,669	3,216,963	3,593,290
Total Funds Available		4,421,648	5,886,934	8,545,603	9,668,544	11,705,209
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>Parks and Recreation</u>						
TID 6 - River Walk Linear Parkway	PR-23-01	(185,000)	0	0	0	0
River Overlook - East Side	PR-23-03	(190,000)	0	0	0	0
	<i>Total</i>	(375,000)	0	0	0	0
<u>Street Construction</u>						
TID 6 - Concrete Paving Far East Development	SC-24-02	0	0	0	(1,556,625)	0
TID 6 - Concrete Paving Papermill Run & Trail	SC-25-02	0	0	(2,094,022)	0	0
	<i>Total</i>	0	0	(2,094,022)	(1,556,625)	0
<u>Water Utility</u>						
Tower #1 Inspection & Overcoat Tower #2 Logo	WD-23-01	(40,000)	0	0	0	0
	<i>Total</i>	(40,000)	0	0	0	0
Total Expenditures and Uses		(415,000)	0	(2,094,022)	(1,556,625)	0
Change in Fund Balance		1,070,843	1,880,286	564,647	1,660,338	3,593,290
Ending Balance		4,006,648	5,886,934	6,451,581	8,111,919	11,705,209

Source		2023	2024	2025	2026	2027
Transportation Utility						
Beginning Balance		525,615	(151,060)	(936,335)	(624,485)	(1,121,535)
Revenues and Other Fund Sources						
<i>Revenue</i>						
General Fund Sidewalks		40,000	40,000	40,000	40,000	45,000
General Fund Streets		460,000	470,000	480,000	490,000	500,000
TARF		232,000	232,000	232,000	232,000	232,000
	<i>Total</i>	732,000	742,000	752,000	762,000	777,000
Total Revenues and Other Fund Sources		732,000	742,000	752,000	762,000	777,000
Total Funds Available		1,257,615	590,940	(184,335)	137,515	(344,535)
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>Parks and Recreation</u>						
South Side Kennedy Avenue Trail	PR-22-03	0	(80,000)	(80,000)	(80,000)	(80,000)
	<i>Total</i>	0	(80,000)	(80,000)	(80,000)	(80,000)
<u>Sidewalk Program</u>						
Annual Sidewalk Replacement	SD-AN-01	(40,000)	(40,000)	(40,000)	(40,000)	(45,000)
	<i>Total</i>	(40,000)	(40,000)	(40,000)	(40,000)	(45,000)
<u>Storm Water Utility</u>						
Alley Storm & Sanitary Sewer Reconstruction	SU-23-01	(75,000)	0	0	0	0
	<i>Total</i>	(75,000)	0	0	0	0
<u>Street Construction</u>						
Pavement Repair - Kennedy/Eisenhower/Marcella	SC-21-02	(850,000)	(850,000)	0	(640,000)	0
Sunset Drive	SC-23-02	(443,675)	0	0	0	0
Welhouse Drive	SC-24-01	0	(557,275)	0	0	0
Schindler Drive	SC-25-01	0	0	(320,150)	0	0
Paul Drive	SC-26-01	0	0	0	(499,050)	0
Fulcer and Curtain	SC-27-01	0	0	0	0	(50,600)
	<i>Total</i>	(1,293,675)	(1,407,275)	(320,150)	(1,139,050)	(50,600)
Total Expenditures and Uses		(1,408,675)	(1,527,275)	(440,150)	(1,259,050)	(175,600)
Change in Fund Balance		(676,675)	(785,275)	311,850	(497,050)	601,400
Ending Balance		(151,060)	(936,335)	(624,485)	(1,121,535)	(520,135)

Source		2023	2024	2025	2026	2027
Water Utility						
Beginning Balance		1,636,330	1,193,555	952,805	970,055	736,555
Revenues and Other Fund Sources						
<i>Revenue</i>						
Cash Flow for Capital		370,000	375,000	380,000	385,000	390,000
	<i>Total</i>	370,000	375,000	380,000	385,000	390,000
Total Revenues and Other Fund Sources		370,000	375,000	380,000	385,000	390,000
Total Funds Available		2,006,330	1,568,555	1,332,805	1,355,055	1,126,555
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>Street Construction</u>						
Sunset Drive	SC-23-02	(292,875)	0	0	0	0
Welhouse Drive	SC-24-01	0	(410,750)	0	0	0
Schindler Drive	SC-25-01	0	0	(247,750)	0	0
Paul Drive	SC-26-01	0	0	0	(378,500)	0
Fulcer and Curtain	SC-27-01	0	0	0	0	(375,000)
	<i>Total</i>	(292,875)	(410,750)	(247,750)	(378,500)	(375,000)
<u>Water Utility</u>						
Tower #1 Inspection & Overcoat Tower #2 Logo	WD-23-01	(489,900)	0	0	0	0
Well #2 Reservoir Inspection	WD-23-02	(5,000)	0	0	0	0
Tower #1 Inspection	WD-23-03	(10,000)	0	0	0	0
Private Lead Service Laterals & Public	WD-23-04	0	(100,000)	(100,000)	(100,000)	(100,000)
Well #2 Pull and Inspection	WD-24-01	0	(90,000)	0	0	0
Well #1 Reservoir Conversion to Garage	WD-26-01	0	0	0	(50,000)	0
Third Street: Washington to John	WD-26-02	0	0	0	(75,000)	(35,000)
Well #1 Pull and Inspection	WD-27-01	0	0	0	0	(135,000)
Hydrant/Value Replacement	WD-AN-02	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
	<i>Total</i>	(519,900)	(205,000)	(115,000)	(240,000)	(285,000)
Total Expenditures and Uses		(812,775)	(615,750)	(362,750)	(618,500)	(660,000)
Change in Fund Balance		(442,775)	(240,750)	17,250	(233,500)	(270,000)
Ending Balance		1,193,555	952,805	970,055	736,555	466,555

Administration

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	2023	2024	2025	2026	2027	Total
Data Processing Trust Fund	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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: \$20,000**
 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	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		20,000				20,000
Total		20,000				20,000

Funding Sources	2023	2024	2025	2026	2027	Total
Data Processing Trust Fund		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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:** \$70,000
 Annual computer replacement to accommodate approximately 4 computers per year. The Village has approximately 20 computers.

Justification

Prior	Expenditures	2023	2024	2025	2026	2027	Total
20,000	Equip/Vehicles/Furnishings	10,000	10,000	10,000	10,000	10,000	50,000
Total	Total	10,000	10,000	10,000	10,000	10,000	50,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
20,000	Data Processing Trust Fund	10,000	10,000	10,000	10,000		40,000
Total	Total	10,000	10,000	10,000	10,000		40,000

Budget Impact/Other

Complex

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

Department Complex
Contact Craig Gerrits
Type Equipment
Useful Life 20 years
Category Equipment: Miscellaneous
Priority 3 Low

Project # CM-23-01
Project Name Replace Complex Lawnmower

Description **Total Project Cost:** \$25,000
 Replace 2000 Jacobsen.

Justification
 Present mower is 20+ years old. Proposing equipment that can be shared with Street Department for right of way mowing as Parks mowers are often in use when the Street Department needs to mow. Cost share based on percentage of use 25/75.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	25,000					25,000
Total	25,000					25,000

Funding Sources	2023	2024	2025	2026	2027	Total
Complex Equipment Trust Fund	6,250					6,250
Street Equipment Trust Fund	18,750					18,750
Total	25,000					25,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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:** \$42,000
 Replace 2006 Toyota Quad Cab.

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

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		42,000				42,000
Total		42,000				42,000

Funding Sources	2023	2024	2025	2026	2027	Total
Complex Equipment Trust Fund		42,000				42,000
Total		42,000				42,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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: \$100,000**
 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	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		100,000				100,000
Total		100,000				100,000

Funding Sources	2023	2024	2025	2026	2027	Total
Complex Equipment Trust Fund		100,000				100,000
Total		100,000				100,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings			50,000			50,000
Total			50,000			50,000

Funding Sources	2023	2024	2025	2026	2027	Total
Complex Equipment Trust Fund			50,000			50,000
Total			50,000			50,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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

Project # CM-26-01
Project Name Replace Carpeting in Senior Center and Aspen/Birch

Description **Total Project Cost:** \$20,000
 Replace carpeting in Senior Center and Aspen/Birch room with commercial grade carpet tiles.

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

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				20,000		20,000
Total				20,000		20,000

Funding Sources	2023	2024	2025	2026	2027	Total
Complex Equipment Trust Fund				20,000		20,000
Total				20,000		20,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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

Project # CM-26-02
Project Name Water Supply Lines - Civic Wing

Description **Total Project Cost:** \$7,000
 Replace water lines to kitchen in Evergreen Room.

Justification
 Eliminate glvanized piping which causes water discoloration from intermittent use.

Expenditures	2023	2024	2025	2026	2027	Total
Other				7,000		7,000
Total				7,000		7,000

Funding Sources	2023	2024	2025	2026	2027	Total
Complex Equipment Trust Fund				7,000		7,000
Total				7,000		7,000

Budget Impact/Other

Fire Department

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

Department Fire Department
Contact Chief Jim Hietpas
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: \$120,000**
 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	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings			120,000			120,000
Total			120,000			120,000

Funding Sources	2023	2024	2025	2026	2027	Total
Fire Department Trust Fund			120,000			120,000
Total			120,000			120,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 thru 2027

Department Fire Department
Contact Chief Jim Hietpas
Type Equipment
Useful Life 25 years
Category Vehicles
Priority 1 High

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

Description **Total Project Cost: \$998,250**
 This project is to replace Engine 3521 (pumper) based on a 10 year vehicle replacement plan. Engine 3521 was purchased in 1996 and will be 30 years old at the time of scheduled replacement in 2026.

Justification
 After 30 years of service, equipment reliability becomes an issue and the engine will be at the end of useful life. New technology and safety standards will change. Keeping the fleet in good condition is a good practice.
 There is an opportunity to replace both the rescue and pumper trucks. This new truck will service to function as both the rescue and pumper truck. Making this modification to the fleet will save on overall maintenance costs and assist with manpower requirements during the day-time calls.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				998,250		998,250
Total				998,250		998,250

Funding Sources	2023	2024	2025	2026	2027	Total
Fire Department Trust Fund				998,250		998,250
Total				998,250		998,250

Budget Impact/Other
 Both the existing rescue and pumper trucks will be sold/traded in. The new truck needs to be ordered by 2024 in order to lock in the 2026 pricing. Payment of the new truck will not occur until delivery.

Parks and Recreation

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 thru 2027

Department Parks and Recreation
Contact Holly Femal
Type Improvement
Useful Life 40 years
Category Park Improvements
Priority 2 Medium

Project # PR-22-03
Project Name South Side Kennedy Avenue Trail

Description **Total Project Cost: \$800,000**
 The installation of a multi-modal trail along the south side of Kennedy Avenue from Railroad Street to Marcella/Kimberly Avenue.

Justification
 Included in the Open Space Plan and long range planning for the Village is the extension and completion of multi-modal trail connections. Path to be located along the southside only of Kennedy Avenue from Railroad Street to Kimberly Avenue. Approximately 750 feet of trail per year. Approximately 6,200 feet of trail to be constructed or 1.1 miles.

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
80,000	Construction/Maintenance	80,000	80,000	80,000	80,000	80,000	400,000	320,000
Total	Total	80,000	80,000	80,000	80,000	80,000	400,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
80,000	TIF #5	80,000					80,000	320,000
	Transportation Utility		80,000	80,000	80,000	80,000	320,000	
Total	Total	80,000	80,000	80,000	80,000	80,000	400,000	Total

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

Department Parks and Recreation

Contact Danielle Block

Type Improvement

Useful Life 40 years

Category Trails

Priority 2 Medium

Project #	PR-23-01
Project Name	TID 6 - River Walk Linear Parkway

Description	Total Project Cost: \$200,000
The construction of the river overlook or rest area along the eastern portion of the TID 6 multimodal trail.	

Justification
Works in conjunction with the multimodal trail. The trail completes access to CTH N, Little Chute and the eastern portion of the TID 6 redevelopment.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance	200,000					200,000
Total	200,000					200,000

Funding Sources	2023	2024	2025	2026	2027	Total
TIF #6	185,000					185,000
Total	185,000					185,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 thru 2027

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

Project # PR-23-02
Project Name Sunset Beach Splash Pad

Description **Total Project Cost: \$338,000**
 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
 With this step in the process completed the parks department is excited to offer an additional amenity to beach patrons and extend the beach season by several weeks in the spring and late summer seasons. This project would be a joint venture between the Parks Trust, Room Tax Trust, and Impact Fee Trust with support from the General Fund.
 Initial cost estimate totals to \$458,044.84. The Parks Department will fundraise to allow for splashpad equipment pieces to assist with the total cost. Current cost estimate of \$338,000 eliminated the seating, shade structures, additional trees and picnic tables.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
13,000	Construction/Maintenance	325,000					325,000
Total	Total	325,000					325,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
13,000	Park Impact Fee Trust Fund	100,000					100,000
	Park Improvement Trust Fund	125,000					125,000
	Room Tax Trust Fund	100,000					100,000
Total	Total	325,000					325,000

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

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

Department Parks and Recreation

Contact

Type Improvement

Useful Life 40 years

Category Unassigned

Priority 3 Low

Project # PR-23-03
Project Name River Overlook - East Side

Description **Total Project Cost: \$190,000**
 The construction of a scenic overlook at the end of Pine/Wilson Street along the Fox River. Part of the TID 6 redevelopment.

Justification
 Preliminary concepts to provide for scenic public overlook.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance	190,000					190,000
Total	190,000					190,000

Funding Sources	2023	2024	2025	2026	2027	Total
TIF #6	190,000					190,000
Total	190,000					190,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

Department Parks and Recreation
Contact Holly Femal
Type Improvement
Useful Life 5 years
Category Other
Priority 1 High

Project # PR-23-04
Project Name Comprehensive Open Space and Recreation Plan

Description **Total Project Cost: \$15,000**
 The Village of Kimberly Comprehensive Open Space and Recreation Plan was last updated in 2018. This document is required by the Wisconsin Department of Natural Resources to be updated every 5 years.

Justification
 State requirement to update the report. Focus in 2023 on community conversations, inclusive accomdoations, professional expertise and planning.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design	15,000					15,000
Total	15,000					15,000

Funding Sources	2023	2024	2025	2026	2027	Total
Park Improvement Trust Fund	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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

Project # PR-24-01
Project Name Sunset Park Youth Diamond Bleachers

Description **Total Project Cost: \$15,000**
 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	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		15,000				15,000
Total		15,000				15,000

Funding Sources	2023	2024	2025	2026	2027	Total
Grants		5,000				5,000
Park Improvement Trust Fund		10,000				10,000
Total		15,000				15,000

Budget Impact/Other
 Decrease cost of maintenance and risk of lost time worked with down equipment. Qualifying project for the CVMIC Safety grant in 2024. Grant requires at least \$10,000 to be spent with a grant award of \$5,000 in reimbursement.

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

Department Parks and Recreation
Contact Holly Femal
Type Equipment
Useful Life 40 years
Category Park Improvements
Priority 2 Medium

Project # PR-24-02
Project Name Verhagen Park Renovation

Description **Total Project Cost:** \$90,000
 Renovation of Verhagen Park shelter and playground equipment.

Justification
 Verhagen Park has sustained much vandalizm over the past several years. This park has been identified within the Open Space and Recreation plan as a location in need of maintenance and improvement.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance		90,000				90,000
Total		90,000				90,000

Funding Sources	2023	2024	2025	2026	2027	Total
Park Impact Fee Trust Fund		10,000				10,000
Park Improvement Trust Fund		80,000				80,000
Total		90,000				90,000

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

2023 *thru* 2027

Department Parks and Recreation
Contact Holly Femal
Type Maintenance
Useful Life 30 years
Category Maintenance
Priority 2 Medium

Project # PR-25-01
Project Name Sunset Park Asphalt Parking and Trail Maintenance

Description **Total Project Cost: \$150,000**
 Patching, sealing, and lining of "problem areas" throughout Sunset Park's parking lots, asphalt roadways, and trail network.

Justification
 Key high traffic areas within Sunset Park's roadways, trails and parking lots are deteriorating. Preventative and reactive maintenance is needed to keep these areas intact and safe for vehicle and pedestrian travel.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance			150,000			150,000
Total			150,000			150,000

Funding Sources	2023	2024	2025	2026	2027	Total
Park Improvement Trust Fund			150,000			150,000
Total			150,000			150,000

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

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

Department Parks and Recreation

Contact Holly Femal

Type Equipment

Useful Life 30 years

Category Park Improvements

Priority 2 Medium

Project #	PR-26-01
Project Name	Shelter #1 Playground

Description	Total Project Cost: \$120,000
Shelter #1 Playground Equipment Replacement	

Justification
Shelter 1 is our most rented facility in the Kimberly Parks system. The adjacent playground equipment has reached the end of it's useful life evidenced by an increase in maintenance and repair costs in the past 3 years.
In an effort to increase ADA accessible facilities within the Kimberly Parks system, poured in place surfacing is proposed as well as moving the playground away from the roadway and replacing or removing the fencing along Sunset Park Drive. This hairpin turn in the roadway causes annual damage to the park fencing around the playground which could be prevented by slightly adjusting the placement of the equipment and fencing upon replacement.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				120,000		120,000
Total				120,000		120,000

Funding Sources	2023	2024	2025	2026	2027	Total
Park Impact Fee Trust Fund				23,000		23,000
Park Improvement Trust Fund				97,000		97,000
Total				120,000		120,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

Department Parks and Recreation

Contact Holly Femal

Type Equipment

Useful Life 10 years

Category Equipment: PW Equip

Priority 3 Low

Project # PR-27-01
Project Name Big Red Replacement

Description **Total Project Cost: \$85,000**
 Replacement of the 2017 Groundsmaster 4000 lawnmower

Justification
 Current equipment replacement schedule rotates equipment on a 10 year basis to reduce maintenance and repair costs associated with high hour counts on equipment. Replacement with a like commercial grade mower with larger cutting deck for open spaces within the parks system like soccer fields and other large open spaces.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings					85,000	85,000
Total					85,000	85,000

Funding Sources	2023	2024	2025	2026	2027	Total
Park Improvement Trust Fund					85,000	85,000
Total					85,000	85,000

Budget Impact/Other

Sanitary Sewer Utility

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 thru 2027

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

Project # SW-26-01
Project Name Replace 2007 Camel Sewer Jetter Truck

Description **Total Project Cost: \$160,000**
 Replace 2007 IH Worstar Camel Sewer Jetter Truck. Joint Equipment with the Village of Little Chute.

Justification
 Put in service 2007. Planned service life was 10 years. 2019 still in good servicable condition. Being pushed to 2026. 60/40 split with Little Chute. Total cost \$400,000, Village of Kimberly portion = \$160,000. At time of replacement, consider purchasing Little Chute's share, dissolve the shared equipment agreement - all to replace the 1981 GMC Aquatic.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				160,000		160,000
Total				160,000		160,000

Funding Sources	2023	2024	2025	2026	2027	Total
Sanitary Sewer Utility				160,000		160,000
Total				160,000		160,000

Budget Impact/Other
 If the 2006 Camel is deemed in good operating condition, purchasing Little Chute's share will result in a reduction in expense (in the amount of the Kimberly 40% portion = \$160,000).

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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

Project # SW-27-01
Project Name Roger Street Lift Station Emergency Generator

Description **Total Project Cost: \$100,000**
 Install onsite emergency backup generator at the Roger Street Lift Station.

Justification
 Present backup power is provided by a trailer generator housed at the Street Department, resulting in a time delay to restore power. Also creates a theft concern with leaving the trailer generator parked unattended on the street.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings					100,000	100,000
Total					100,000	100,000

Funding Sources	2023	2024	2025	2026	2027	Total
Sanitary Sewer Utility					100,000	100,000
Total					100,000	100,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 thru 2027

Department Sanitary Sewer Utility
Contact Allyn Dannhoff
Type Maintenance
Useful Life 5 years
Category Sanitary Sewer
Priority 2 Medium

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

Description **Total Project Cost:** \$357,000
 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.

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
71,000	Construction/Maintenance	37,000	38,000	39,000	40,000	42,000	196,000	90,000
Total	Total	37,000	38,000	39,000	40,000	42,000	196,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
71,000	Sanitary Sewer Utility	37,000	38,000	39,000	40,000	42,000	196,000	90,000
Total	Total	37,000	38,000	39,000	40,000	42,000	196,000	Total

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 thru 2027

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:** \$357,000
 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.

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
125,000	Construction/Maintenance	25,000	25,000	25,000	25,000	30,000	130,000	102,000
Total	Total	25,000	25,000	25,000	25,000	30,000	130,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
125,000	Sanitary Sewer Utility	25,000	25,000	25,000	25,000	30,000	130,000	102,000
Total	Total	25,000	25,000	25,000	25,000	30,000	130,000	Total

Budget Impact/Other

Sidewalks

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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.

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
80,000	Construction/Maintenance	40,000	40,000	40,000	40,000	45,000	205,000	135,000
Total	Total	40,000	40,000	40,000	40,000	45,000	205,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
80,000	Transportation Utility	40,000	40,000	40,000	40,000	45,000	205,000	135,000
Total	Total	40,000	40,000	40,000	40,000	45,000	205,000	Total

Storm Water Utility

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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 Alley Storm & Sanitary Sewer Reconstruction

Description **Total Project Cost: \$300,000**
 Storm Sewer and Sanitary Sewer 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	2023	2024	2025	2026	2027	Total
Construction/Maintenance	300,000					300,000
Total	300,000					300,000

Funding Sources	2023	2024	2025	2026	2027	Total
Sanitary Sewer Utility	100,000					100,000
Storm Water Utility	125,000					125,000
Transportation Utility	75,000					75,000
Total	300,000					300,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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

Project # SU-23-02
Project Name Mini Storm Sewer - W 4th (Anne St - Marcella St)

Description **Total Project Cost: \$103,500**
 South side of West Fourth Street from Anne Street to Marcella Street.

Justification
 Reduce I & I

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design	13,500					13,500
Construction/Maintenance		90,000				90,000
Total	13,500	90,000				103,500

Funding Sources	2023	2024	2025	2026	2027	Total
Storm Water Utility	13,500	90,000				103,500
Total	13,500	90,000				103,500

Budget Impact/Other
 Assessed at nearly 50%

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

Department Storm Water Utility
Contact Allyn Dannhoff
Type Equipment
Useful Life 10 years
Category Storm Sewer/Drainage
Priority 1 High

Project # SU-23-03
Project Name Sewer Camera

Description **Total Project Cost: \$15,000**
 Sewer Camera - replace existing.

Justification
 Existing camera has limited push distance (40'), screen image is poor, no capability to record video or images. New cameras have 200' push distance capacity for smaller diameter sewers, improved screen image and recording capability. Purchase will reduce outsourcing random investigations.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	2023	2024	2025	2026	2027	Total
Sanitary Sewer Utility	7,500					7,500
Storm Water Utility	7,500					7,500
Total	15,000					15,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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	2023	2024	2025	2026	2027	Total
Construction/Maintenance		300,000				300,000
Total		300,000				300,000

Funding Sources	2023	2024	2025	2026	2027	Total
Storm Water Utility		300,000				300,000
Total		300,000				300,000

Budget Impact/Other
 Assessed at nearly 50%

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

Department Storm Water Utility
Contact Allyn Dannhoff
Type Equipment
Useful Life 25 years
Category Equipment: PW Equip
Priority 1 High

Project # SU-24-02
Project Name Replace 1978 Ford Leaf Truck

Description **Total Project Cost: \$110,000**
 This project will proceed when the new automated refuse truck is received in late 2023/early 2024. Utilize the present automated refuse truck to repurpose into a leaf truck.

Justification
 1978 Ford Chassis is over 40 years old.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		110,000				110,000
Total		110,000				110,000

Funding Sources	2023	2024	2025	2026	2027	Total
Storm Water Utility		110,000				110,000
Total		110,000				110,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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

Project # SU-27-01
Project Name 2015 Pelican SE Street Sweeper

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

Justification
 At useful life. Continue to re-evaluate as funding year nears.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings					213,000	213,000
Total					213,000	213,000

Funding Sources	2023	2024	2025	2026	2027	Total
Storm Water Utility					213,000	213,000
Total					213,000	213,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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: \$800,000**
 Existing stormwater pond maintenance, 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	2023	2024	2025	2026	2027	Total
300,000	Construction/Maintenance	100,000	100,000	100,000	100,000	100,000	500,000
Total	Total	100,000	100,000	100,000	100,000	100,000	500,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
300,000	Storm Water Utility	100,000	100,000	100,000	100,000	100,000	500,000
Total	Total	100,000	100,000	100,000	100,000	100,000	500,000

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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: \$210,000**
 Clean and televise 1/5th of the Village storm water pipe system.

Justification
 Maintenance and repair identification.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
60,000	Construction/Maintenance	30,000	30,000	30,000	30,000	30,000	150,000
Total	Total	30,000	30,000	30,000	30,000	30,000	150,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
60,000	Storm Water Utility	30,000	30,000	30,000	30,000	30,000	150,000
Total	Total	30,000	30,000	30,000	30,000	30,000	150,000

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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: \$300,000**
 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.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
50,000	Construction/Maintenance	50,000	50,000	50,000	50,000	50,000	250,000
Total	Total	50,000	50,000	50,000	50,000	50,000	250,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
50,000	Storm Water Utility	50,000	50,000	50,000	50,000	50,000	250,000
Total	Total	50,000	50,000	50,000	50,000	50,000	250,000

Street Building

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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 - pending facility study results.

Justification
 Beyond useful life. New units more efficient.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	15,000	15,000				30,000
Total	15,000	15,000				30,000

Funding Sources	2023	2024	2025	2026	2027	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

2023 *thru* 2027

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

Project # SB-24-01
Project Name Hydraulic Lift

Description **Total Project Cost:** \$225,000
 Retrofit or Replace globe heavy duty vehicle lift - pending facility study results.

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. Project moved to 2024 pending outcome of Building Facilities Review.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		225,000				225,000
Total		225,000				225,000

Funding Sources	2023	2024	2025	2026	2027	Total
Street Building Trust Fund		225,000				225,000
Total		225,000				225,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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. Scope is pending the facility study results.

Justification
 Many areas are severely cracked. Some areas may start dislodging in near future. For budgeting purposes, the scope of the project could be broken up to resurface sections across years. Lessening the budgetary impact all in one year.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance			120,000			120,000
Total			120,000			120,000

Funding Sources	2023	2024	2025	2026	2027	Total
Street Building Trust Fund			120,000			120,000
Total			120,000			120,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

Department Street Building
Contact Allyn Dannhoff
Type Equipment
Useful Life 20 years
Category Buildings
Priority 1 High

Project # SB-26-01
Project Name Disaster Readiness - Generator Street Department

Description **Total Project Cost: \$150,000**
 Emergency backup generator and switching controls - pending facility study results.

Justification
 Provide backup power during outages or disaster events. Investigate CVMIC options for generator coverage/delivery. For planning purposes the project has been scheduled in 2026. The status is pending further investigation of options for emergency power at both the complex and street departments.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				150,000		150,000
Total				150,000		150,000

Funding Sources	2023	2024	2025	2026	2027	Total
Street Building Trust Fund				150,000		150,000
Total				150,000		150,000

Budget Impact/Other

Street Construction

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 thru 2027

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

Project # SC-21-02
Project Name Pavement Repair - Kennedy/Eisenhower/Marcella

Description **Total Project Cost: \$2,892,380**

Phased improvement project for Eisenhower and Kennedy/Marcella.

2021 = Eisenhower Pavement Replacement and East Side Multit-modal Trail
 2022 = Submittal of the project for Bi-partisan Infrastructure Law Funding. Moving forward with the design of both the East and West Side of Kennedy Avenue.

BIL funding could result in 80/20 split. Significantly reducing the cost of the project for the Village. Application placed the West Side reconstruction in 2025 (local share \$512,000) and the East Side resurfacing in Year 2026 (local share \$18,000). Awaiting the results of the application - if awarded, the project funding years and amounts would need to be modified.

****If NOT awarded the BIL Funding the schedule would be as follows****
 2023 & 2024 = Kennedy/Marcella Full Reconstruct
 2026 = Dowel Bar Retrofit & Diamond Grind - East Kennedy

Justification

Deterioration and ride quality.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
552,380	Construction/Maintenance	850,000	850,000	0	640,000		2,340,000
Total	Total	850,000	850,000	0	640,000		2,340,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
552,380	Transportation Utility	850,000	850,000	0	640,000		2,340,000
Total	Total	850,000	850,000	0	640,000		2,340,000

Budget Impact/Other

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

Awaiting results of the BIL funding application through WisDOT.

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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	2023	2024	2025	2026	2027	Total
Construction/Maintenance	1,202,175					1,202,175
Total	1,202,175					1,202,175

Funding Sources	2023	2024	2025	2026	2027	Total
Sanitary Sewer Utility	365,625					365,625
Storm Water Utility	100,000					100,000
Transportation Utility	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

2023 thru 2027

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: \$2,571,950**
 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.
 Van Roy to be reconstructed in 2022.
 The cost share estimate is for design and construction of the R-Cut 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.

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

Prior	Expenditures	2023	2024	2025	2026	2027	Total
912,000	Construction/Maintenance	1,659,950					1,659,950
Total	Total	1,659,950					1,659,950

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
912,000	Grants	1,367,290					1,367,290
	Outagamie County	146,330					146,330
	TIF #5	146,330					146,330
Total	Total	1,659,950					1,659,950

Budget Impact/Other
 Cost share with County and State. Awarded HSIP funding 90% Federal and 10% local. Design 50/50. R/W 100% County. Construction 90/5/5 State(Federal)/County/Village
 Van Roy Road 100% Village of Kimberly in 2022.
 CE/RR R-Cut intersection in 2023.
 Funding through TIF #5.

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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	2023	2024	2025	2026	2027	Total
Construction/Maintenance		1,608,650				1,608,650
Total		1,608,650				1,608,650

Funding Sources	2023	2024	2025	2026	2027	Total
Sanitary Sewer Utility		540,625				540,625
Storm Water Utility		100,000				100,000
Transportation Utility		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

2023 *thru* 2027

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

Project # SC-24-02
Project Name TID 6 - Concrete Paving Far East Development

Description **Total Project Cost:** \$1,556,625
 The concrete paving of roadways within The Cedar redevelopment Far Eastern region.

Justification
 Concrete public roadways as part of The Cedars Far East redevelopment.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance		1,556,625				1,556,625
Total		1,556,625				1,556,625

Funding Sources	2023	2024	2025	2026	2027	Total
TIF #6				1,556,625		1,556,625
Total				1,556,625		1,556,625

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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	2023	2024	2025	2026	2027	Total
Construction/Maintenance			981,650			981,650
Total			981,650			981,650

Funding Sources	2023	2024	2025	2026	2027	Total
Sanitary Sewer Utility			313,750			313,750
Storm Water Utility			100,000			100,000
Transportation Utility			320,150			320,150
Water Utility			247,750			247,750
Total			981,650			981,650

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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

Project # SC-25-02
Project Name TID 6 - Concrete Paving Papermill Run & Trail

Description **Total Project Cost:** \$2,094,022
 The concrete paving of Papermill Run roadway and the Eastern portion of the multimodal trail. (Main Street to Wilson Street)

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance			2,094,022			2,094,022
Total			2,094,022			2,094,022

Funding Sources	2023	2024	2025	2026	2027	Total
TIF #6			2,094,022			2,094,022
Total			2,094,022			2,094,022

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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

Project # SC-25-03
Project Name Kennedy Avenue/Eisenhower Drive Intersection

Description **Total Project Cost: \$100,000**
 Analysis of the traffic counts, congestion and projections at the intersection of Kennedy Avenue and Eisenhower Drive. Potential preliminary design of intersection improvement alternatives.

Justification
 Recognizing the level of congestion currently, an analysis of the intersection of Kennedy Avenue and Eisenhower Drive is warranted. Following the construction of the CTH CE/RR R-Cut the Village will analyze the traffic conditions at this intersection to determine any future improvements.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design			100,000			100,000
Total			100,000			100,000

Funding Sources	2023	2024	2025	2026	2027	Total
TIF #5			100,000			100,000
Total			100,000			100,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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

Project # SC-26-01
Project Name Paul Drive

Description **Total Project Cost:** \$1,465,675
 Full reconstruct Paul Drive - 1,750 LF. Street, storm, sanitary and water utilities.

Justification
 Useful life, aging infrastructure and ride quality.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance				1,465,675		1,465,675
Total				1,465,675		1,465,675

Funding Sources	2023	2024	2025	2026	2027	Total
Sanitary Sewer Utility				488,125		488,125
Storm Water Utility				100,000		100,000
Transportation Utility				499,050		499,050
Water Utility				378,500		378,500
Total				1,465,675		1,465,675

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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

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

Description **Total Project Cost:** \$1,150,600
 Full reconstruct Fulcer and Curtain - TBD LF. Street, storm, sanitary and water utilities.

Justification
 Useful life, aging infrastructure and ride quality.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance					1,150,600	1,150,600
Total					1,150,600	1,150,600

Funding Sources	2023	2024	2025	2026	2027	Total
Sanitary Sewer Utility					475,000	475,000
Storm Water Utility					100,000	100,000
Transportation Utility					50,600	50,600
Water Utility					375,000	375,000
Total					1,000,600	1,000,600

Budget Impact/Other

Street Equipment

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

Department Street Equipment

Contact Allyn Dannhoff

Type Equipment

Useful Life 20 years

Category Equipment: PW Equip

Priority 2 Medium

Project # SE-23-01
Project Name 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. Condition of equipment will be evaluated each year to determine potential replacement.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	10,000					10,000
Total	10,000					10,000

Funding Sources	2023	2024	2025	2026	2027	Total
Street Equipment Trust Fund	10,000					10,000
Total	10,000					10,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

Department Street Equipment
Contact Allyn Dannhoff
Type Equipment
Useful Life 10 years
Category Equipment: PW Equip
Priority 1 High

Project # SE-23-02
Project Name 2012 Peterbuilt Auto Garbage Truck Replacement

Description **Total Project Cost:** \$295,000
 Replacement of the 2012 Peterbuilt Automated Garbage Truck, #32.

Justification
 End of useful life. Acquired in 2012.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	295,000					295,000
Total	295,000					295,000

Funding Sources	2023	2024	2025	2026	2027	Total
Street Equipment Trust Fund	295,000					295,000
Total	295,000					295,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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 International Plow/Dump Truck Replacement

Description **Total Project Cost:** \$230,000
 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). Higher metal content in oil than that 2009 plow/dump truck.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	230,000					230,000
Total	230,000					230,000

Funding Sources	2023	2024	2025	2026	2027	Total
Street Equipment Trust Fund	230,000					230,000
Total	230,000					230,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

Department Street Equipment
Contact Allyn Dannhoff
Type Equipment
Useful Life 10 years
Category Equipment: PW Equip
Priority 3 Low

Project # SE-23-04
Project Name Large Diameter Stump Grinder

Description **Total Project Cost:** \$70,000
 Large diameter stump grinder.

Justification
 Existing stump grinder is appropriate for stumps of approximately 12" in diameter. Large diameter stump grinder would reduce outsourcing this work.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	70,000					70,000
Total	70,000					70,000

Funding Sources	2023	2024	2025	2026	2027	Total
Street Equipment Trust Fund	70,000					70,000
Total	70,000					70,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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

Project # SE-23-05
Project Name Small Equipment - Concrete Patching

Description	Total Project Cost: \$10,000
EZ Drill and Vibratory Tamper	

Justification
EZ Drill allows holes to be drilled for placement of rebar pins for concrete street patches without bending or kneeling (back & knee strain). Present vibratory tamper is difficult to steer and maneuver, requiring a large amount of effort to control.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	10,000					10,000
Total	10,000					10,000

Funding Sources	2023	2024	2025	2026	2027	Total
Grants	5,000					5,000
Street Equipment Trust Fund	5,000					5,000
Total	10,000					10,000

Budget Impact/Other
Quality project for submittal of the CVMIC Safety Grant in 2023. Grant requires \$10,000 in spending, with \$5,000 being granted back to the municipality by CVMIC.

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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

Project # SE-24-01
Project Name 2012 John Deere 310 SK Backhoe

Description **Total Project Cost:** \$175,000
 Replacement of the 2012 John Deere 310 SK Backhoe

Justification
 At useful life

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		175,000				175,000
Total		175,000				175,000

Funding Sources	2023	2024	2025	2026	2027	Total
Street Equipment Trust Fund		175,000				175,000
Total		175,000				175,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

Department Street Equipment

Contact Allyn Dannhoff

Type Equipment

Useful Life 14 years

Category Equipment: PW Equip

Priority 1 High

Project # SE-25-01
Project Name 2009 International Dump Truck Replacement

Total Project Cost: \$235,000

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

Justification
 Past useful life. Acquired in 2008, winter 2022/2023 will be the 15th season.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings			235,000			235,000
Total			235,000			235,000

Funding Sources	2023	2024	2025	2026	2027	Total
Street Equipment Trust Fund			235,000			235,000
Total			235,000			235,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

Department Street Equipment

Contact Allyn Dannhoff

Type Equipment

Useful Life 20 years

Category Equipment: PW Equip

Priority 2 Medium

Project # SE-26-01
Project Name 2005 Chevy 1/2 Ton Pick Up Replacement, #70

Description **Total Project Cost:** \$40,000
 Replacement of the 2005 Chevy 1/2 Ton Pick Up Silverado, #70.

Justification
 At useful life. Truck is 21 years old in 2026. Increasing prices for vehicles. V6 no longer offered, only I4 or V8. I4 engine lacks long term track record for maintenance, repairs and longevity.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				40,000		40,000
Total				40,000		40,000

Funding Sources	2023	2024	2025	2026	2027	Total
Street Equipment Trust Fund				40,000		40,000
Total				40,000		40,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

Department Street Equipment

Contact Allyn Dannhoff

Type Equipment

Useful Life 20 years

Category Equipment: PW Equip

Priority 1 High

Project # SE-26-02
Project Name 1999 International Leach Rear Load Refuse Truck

Description **Total Project Cost: \$175,000**
 Replace 1999 Leach, rear load, 25 yd garbage truck. Purchase young used equipment. This truck is 100% owned by the Village of Kimberly. Typically used for yard waste collection, brush, parks and large item rubbish removal.

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

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				175,000		175,000
Total				175,000		175,000

Funding Sources	2023	2024	2025	2026	2027	Total
Street Equipment Trust Fund				175,000		175,000
Total				175,000		175,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

Department Street Equipment

Contact Allyn Dannhoff

Type Equipment

Useful Life 20 years

Category Equipment: PW Equip

Priority 2 Medium

Project #	SE-26-03
Project Name	2005 Chevy 1/2 Ton Pick Up Replacement, #81

Description	Total Project Cost: \$40,000
Replacement of the 2005 Chevy 1/2 Ton Pick Up Silverado, #81.	

Justification
At and beyond useful life. Increasing prices for vehicles. V6 no longer offered, only I4 or V8. I4 engine lacks longterm track record for maintenance, repairs and longevity.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				40,000		40,000
Total				40,000		40,000

Funding Sources	2023	2024	2025	2026	2027	Total
Street Equipment Trust Fund				40,000		40,000
Total				40,000		40,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

Department Street Equipment

Contact Allyn Dannhoff

Type Equipment

Useful Life 10 years

Category Equipment: PW Equip

Priority 3 Low

Project # SE-26-04
Project Name 2014 Chevy 1 Ton Dump/Plow Truck Replacement

Description **Total Project Cost:** \$85,000
 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	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				85,000		85,000
Total				85,000		85,000

Funding Sources	2023	2024	2025	2026	2027	Total
Street Equipment Trust Fund				85,000		85,000
Total				85,000		85,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

Department Street Equipment

Contact Allyn Dannhoff

Type Equipment

Useful Life 10 years

Category Equipment: PW Equip

Priority 2 Medium

Project # SE-26-05
Project Name Brush/Tree Chipper

Description **Total Project Cost:** \$85,000
 Replace 10 year old chipper.

Justification
 Existing chipper is at useful life. Reduces downtime due to servicing that can be expected as the existing machine ages.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				85,000		85,000
Total				85,000		85,000

Funding Sources	2023	2024	2025	2026	2027	Total
Street Equipment Trust Fund				85,000		85,000
Total				85,000		85,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

Department Street Equipment

Contact Allyn Dannhoff

Type Equipment

Useful Life 10 years

Category Equipment: PW Equip

Priority 1 High

Project # SE-AN-01
Project Name Refuse and Recycling Carts

Description **Total Project Cost:** \$63,000
 Annual Purchase 25 65 gallon refuse carts and 100 95 gallon recycling carts.

Justification
 Replace aging refuse carts, provide larger recycling carts.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
8,000	Equip/Vehicles/Furnishings	9,000	10,000	11,000	12,000	13,000	55,000
Total	Total	9,000	10,000	11,000	12,000	13,000	55,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
8,000	Street Equipment Trust Fund	9,000	10,000	11,000	12,000	13,000	55,000
Total	Total	9,000	10,000	11,000	12,000	13,000	55,000

Budget Impact/Other

Street Lighting

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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
<p>Replace high pressure sodium (HPS) street light fixtures with LED high efficiency fixtures.</p> <p>Divide the project into segments: 2021 - Park Villas - TID 4 2022 - Applewood 2023 - Kimberly Ave 2024 - Schelfhout/Misc 2025 - Emons - TID 5</p>

Justification
<p>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.</p>

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
46,580	Equip/Vehicles/Furnishings	30,585	31,050	38,490	29,620	29,395	159,140	46,300
Total	Total	30,585	31,050	38,490	29,620	29,395	159,140	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
46,580	General Fund	30,585	31,050		29,620	29,395	120,650	46,300
	TIF #5			38,490			38,490	
Total	Total	30,585	31,050	38,490	29,620	29,395	159,140	Total

Water Utility

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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

Project # WD-23-01
Project Name Tower #1 Inspection & Overcoat Tower #2 Logo

Description **Total Project Cost: \$529,900**
 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 2023. 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	2023	2024	2025	2026	2027	Total
Planning/Design	75,000					75,000
Construction/Maintenance	454,900					454,900
Total	529,900					529,900

Funding Sources	2023	2024	2025	2026	2027	Total
TIF #6	40,000					40,000
Water Utility	489,900					489,900
Total	529,900					529,900

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

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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	2023	2024	2025	2026	2027	Total
Planning/Design	5,000					5,000
Total	5,000					5,000

Funding Sources	2023	2024	2025	2026	2027	Total
Water Utility	5,000					5,000
Total	5,000					5,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

Department Water Utility
Contact Jerry Verstegen
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	2023	2024	2025	2026	2027	Total
Planning/Design	10,000					10,000
Total	10,000					10,000

Funding Sources	2023	2024	2025	2026	2027	Total
Water Utility	10,000					10,000
Total	10,000					10,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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

Project # WD-23-04
Project Name Private Lead Service Laterals & Public

Description **Total Project Cost: \$400,000**
 The removal of lead services in portions of the Village where the public side needs to be replaced as well.
 2024: Sidney Street
 2025: 3rd Street
 2026: Willow Street
 2027: John Street

Justification
 Strongly recommended by the WDNR to remove lead water lines. Placeholder for the project to be scoped and refined. Lead identification/confirmation to occur in 2022/2023.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance		100,000	100,000	100,000	100,000	400,000
Total		100,000	100,000	100,000	100,000	400,000

Funding Sources	2023	2024	2025	2026	2027	Total
Water Utility		100,000	100,000	100,000	100,000	400,000
Total		100,000	100,000	100,000	100,000	400,000

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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

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

Description **Total Project Cost:** \$90,000
 Required 10 year inspection.

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance		90,000				90,000
Total		90,000				90,000

Funding Sources	2023	2024	2025	2026	2027	Total
Water Utility		90,000				90,000
Total		90,000				90,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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

Project # WD-26-01
Project Name Well #1 Reservoir Conversion to Garage

Description **Total Project Cost:** \$50,000
 Well #1 Reservoir Conversion to a Garage.

Justification
 Well # 1 Reservoir which was removed from service in 2004, is sitting empty and is going to need repairs and or removal. The department would like to look at options to convert existing reservoir into a storage garage.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance				50,000		50,000
Total				50,000		50,000

Funding Sources	2023	2024	2025	2026	2027	Total
Water Utility				50,000		50,000
Total				50,000		50,000

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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

Project # WD-26-02
Project Name Third Street: Washington to John

Description **Total Project Cost:** \$250,000
 Spot water relay. The replacement of the water main, valves, hydrants and services.

Justification
 Due to the age of the water main, break history and the road replacement - the water main should be replaced. Phased in overal several years to accommodate other larger capital improvement projects.

Expenditures	2023	2024	2025	2026	2027	Total	Future
Construction/Maintenance				75,000	35,000	110,000	140,000
Total				75,000	35,000	110,000	Total

Funding Sources	2023	2024	2025	2026	2027	Total	Future
Water Utility				75,000	35,000	110,000	140,000
Total				75,000	35,000	110,000	Total

Budget Impact/Other

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

Department Water Utility
Contact Jerry Versteegen
Type Equipment
Useful Life 10 years
Category Water Distribution
Priority 1 High

Project # WD-27-01
Project Name Well #1 Pull and Inspection

Description **Total Project Cost: \$135,000**
 Every tens years the Department pulls their Wells and inspects them. This includes: Pulling of the pump and column pipe, inspecting all parts and replacing any defective parts, the pump is rebuilt or replaced. The Well motor in inspected and all defective parts are replaced. The Well itself (the aquifer) is inspected, Air Shocking is performed for capacity development.

Justification
 DNR requires systems to inspect their Wells ever ten years.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings					135,000	135,000
Total					135,000	135,000

Funding Sources	2023	2024	2025	2026	2027	Total
Water Utility					135,000	135,000
Total					135,000	135,000

Capital Improvement Plan
Village of Kimberly, Wisconsin

2023 *thru* 2027

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: \$190,500**
 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.

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
25,500	Equip/Vehicles/Furnishings	15,000	15,000	15,000	15,000	15,000	75,000	90,000
Total	Total	15,000	15,000	15,000	15,000	15,000	75,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
25,500	Water Utility	15,000	15,000	15,000	15,000	15,000	75,000	90,000
Total	Total	15,000	15,000	15,000	15,000	15,000	75,000	Total