

Village of Kimberly



CAPITAL IMPROVEMENT
PROGRAM
2025-2029

Village of Kimberly

Directory of Officials

ELECTED OFFICIALS

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

DEPARTMENT HEADS

Administrator/Director of Public Works	Danielle Block
Chief of Police	Daniel Miester
Community Enrichment Director	Holly Femal
Community Development Director	Vacant
Maintenance Foreman	Craig Gerrits
Clerk-Treasurer	Jennifer Weyenberg
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

Village Policies



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.

Capital Improvement Program Policy

Effective Date: July 15, 2019

Revised Date: May 17, 2022

Village of Kimberly

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.

Capital Improvement Program Policy

Effective Date: July 15, 2019

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Village of Kimberly

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

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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

Revised Date: May 17, 2022

Village of Kimberly

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.

Trust Fund Policy

Effective Date: July 15, 2019
Revised Date: May 17, 2022

Village of Kimberly

- 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

Trust Fund Policy

Effective Date: July 15, 2019
 Revised Date: May 17, 2022

Village of Kimberly

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

Trust Fund Policy

Effective Date: July 15, 2019
 Revised Date: May 17, 2022

Village of Kimberly

- 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

Trust Fund Policy

Effective Date: July 15, 2019
 Revised Date: May 17, 2022

Village of Kimberly

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.

Trust Fund Policy

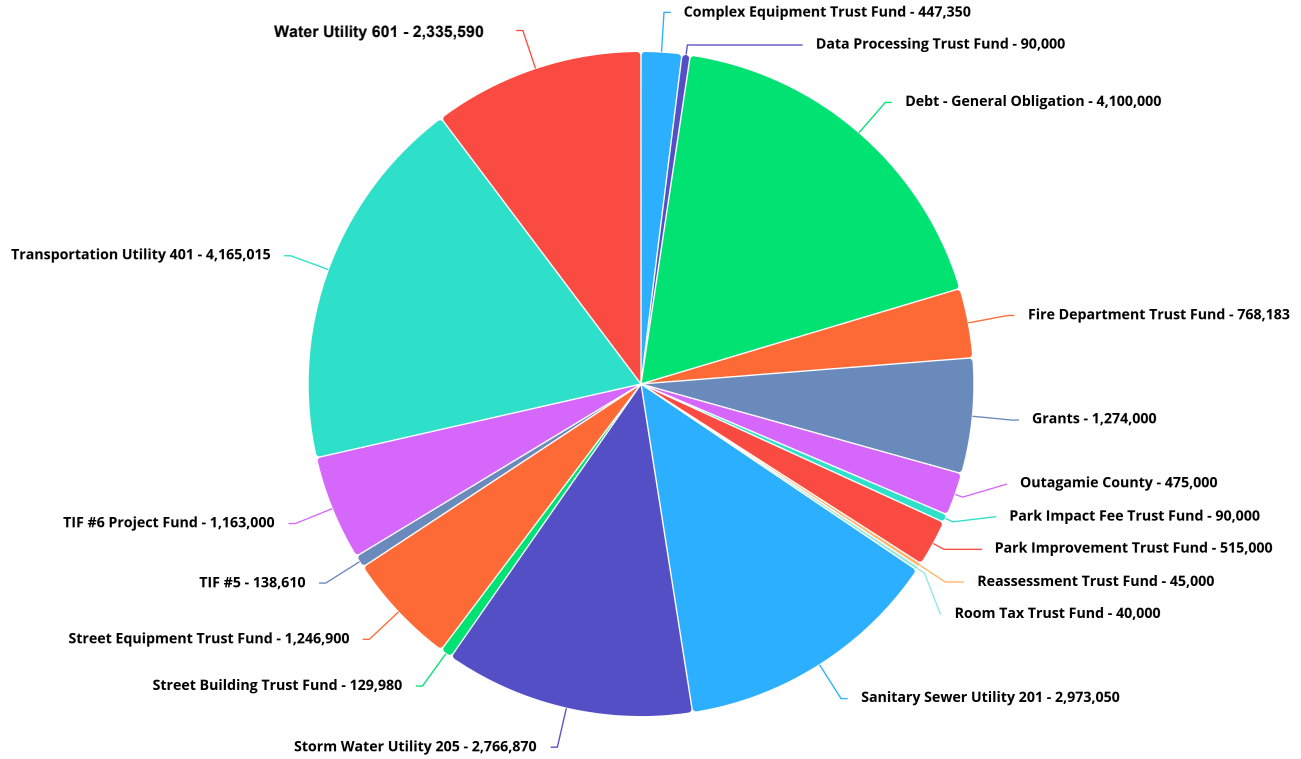
Effective Date: July 15, 2019
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Village of Kimberly

Department Summary & Sources of Revenue

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

2025 through 2029
Funding Source Summary
 Kimberly, WI
Funding Source Summary



Source	2025	2026	2027	2028	2029	Total
Complex Equipment Trust Fund	166,000	200,000	35,850	38,000	7,500	447,350
Data Processing Trust Fund	50,000	10,000	10,000	10,000	10,000	90,000
Debt - General Obligation	4,100,000					4,100,000
Fire Department Trust Fund	114,000	586,583	27,600	40,000		768,183
Grants	1,112,300	86,700			75,000	1,274,000
Outagamie County	50,000		425,000			475,000
Park Impact Fee Trust Fund		60,000		30,000		90,000
Park Improvement Trust Fund	100,000	100,000	110,000	160,000	45,000	515,000
Reassessment Trust Fund		45,000				45,000
Room Tax Trust Fund		40,000				40,000
Sanitary Sewer Utility 201	479,000	165,000	474,940	663,450	1,190,660	2,973,050
Storm Water Utility 205	821,000	305,000	710,250	413,810	516,810	2,766,870
Street Building Trust Fund	129,980					129,980
Street Equipment Trust Fund	492,900	237,000	33,000	159,000	325,000	1,246,900
TIF #5	138,610					138,610
TIF #6 Project Fund	738,000		425,000			1,163,000
Transportation Utility 401	1,305,700	632,920	99,395	1,155,000	972,000	4,165,015
Water Utility 601	780,000	125,000	496,360	242,450	691,780	2,335,590
GRAND TOTAL	10,577,490	2,593,203	2,847,395	2,911,710	3,833,750	22,763,548

2025 through 2029
Capital Improvement Plan
 Kimberly, WI
Projects by Funding Source And Department

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Complex Equipment Trust Fund								
<u>Complex</u>								
Central Office Remodel	CM-25-02	1		200,000				200,000
Evergreen Refrigerator Replacement	CM-25-03	2	6,000					6,000
Fire Department HVAC	CM-27-02	2			28,350			28,350
Library Paint & Carpet	CM-25-01	2	150,000					150,000
Parking Lot Maintenance - Village Complex	CM-25-04	1	10,000					10,000
Replace Carpeting in Senior Center and Aspen/Birch	CM-28-01	3				20,000		20,000
Replace Floor Scrubber	CM-29-01	3					7,500	7,500
Roof Maintenance - Village Complex	CM-27-01	2			7,500			7,500
Water Supply Lines - Civic Wing	CM-28-02	2				18,000		18,000
Complex Total			166,000	200,000	35,850	38,000	7,500	447,350
Complex Equipment Trust Fund Total			166,000	200,000	35,850	38,000	7,500	447,350

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Data Processing Trust Fund								
<u>Administration</u>								
Annual Computer Replacement	ADM-AN-01	1	10,000	10,000	10,000	10,000	10,000	50,000
Purchase New Phone System	ADM-25-01	1	40,000					40,000
Administration Total			50,000	10,000	10,000	10,000	10,000	90,000
Data Processing Trust Fund Total			50,000	10,000	10,000	10,000	10,000	90,000

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Debt - General Obligation								
<u>Street Building</u>								
Demolition & Reconstruction-Streets & Parks Bldg	SB-24-02	1	4,100,000					4,100,000
Street Building Total			4,100,000	0	0	0	0	4,100,000
Debt - General Obligation Total			4,100,000	0	0	0	0	4,100,000

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Fire Department Trust Fund								
<u>Fire Department</u>								
Replace Fire Engine 3521	FD-26-01	1		562,583				562,583
Replace Mobile Radios	FD-24-01	2	24,000	24,000	27,600			75,600
Replace Turnout Gear	FD-25-01	1	90,000			40,000		130,000
Fire Department Total			114,000	586,583	27,600	40,000	0	768,183
Fire Department Trust Fund Total			114,000	586,583	27,600	40,000	0	768,183

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Grants								
<u>Parks and Recreation</u>								
Sunset Park Lower Parking Lot Resurface	PR-25-01	1	165,000					165,000
Sunset Park Trail Maintenance	PR-29-02	2					75,000	75,000
TID 6 - Historic Overlook Shelter	PR-25-02	1	65,000					65,000
Parks and Recreation Total			230,000	0	0	0	75,000	305,000
<u>Storm Water Utility</u>								
Sunset Drive - Stormwater Pond	SU-25-01	1	200,000					200,000
Storm Water Utility Total			200,000	0	0	0	0	200,000
<u>Street Construction</u>								
Pavement Repair Ph 2 Kennedy Ave (RR - Rundquist)	SC-26-02	1		86,700				86,700
South Side Kennedy Avenue Trail	SC-24-05	1	682,300					682,300
Street Construction Total			682,300	86,700	0	0	0	769,000
Grants Total			1,112,300	86,700	0	0	75,000	1,274,000

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Outagamie County								
<u>Street Construction</u>								
CTH N and Maes Ave Intersection Signals	SC-24-06	1	50,000		425,000			475,000
Street Construction Total			50,000	0	425,000	0	0	475,000
Outagamie County Total			50,000	0	425,000	0	0	475,000

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Park Impact Fee Trust Fund								
<u>Parks and Recreation</u>								
Roosevelt Park Playground Replacement	PR-28-02	2				30,000		30,000
Sunset Park Shelter #1 Playground Replacement	PR-26-01	2		60,000				60,000
Parks and Recreation Total			0	60,000	0	30,000	0	90,000
Park Impact Fee Trust Fund Total			0	60,000	0	30,000	0	90,000

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund								
<u>Parks and Recreation</u>								
Big Red Mower Replacement	PR-27-01	2			110,000			110,000
GM360 Mower Replacement	PR-28-01	2				90,000		90,000
Roosevelt Park Playground Replacement	PR-28-02	2				70,000		70,000
Sunset Park Lower Parking Lot Resurface	PR-25-01	1	100,000					100,000
Sunset Park Shelter #1 Playground Replacement	PR-26-01	2		100,000				100,000
Sunset Park Trail Maintenance	PR-29-02	2					45,000	45,000
Parks and Recreation Total			100,000	100,000	110,000	160,000	45,000	515,000
Park Improvement Trust Fund Total			100,000	100,000	110,000	160,000	45,000	515,000

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Reassessment Trust Fund								
<u>Administration</u>								
Village-Wide Reassessment	ADM-26-02	2		45,000				45,000
Administration Total			0	45,000	0	0	0	45,000
Reassessment Trust Fund Total			0	45,000	0	0	0	45,000

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Room Tax Trust Fund								
<u>Parks and Recreation</u>								
Sunset Park Shelter #1 Playground Replacement	PR-26-01	2		40,000				40,000
Parks and Recreation Total			0	40,000	0	0	0	40,000
Room Tax Trust Fund Total			0	40,000	0	0	0	40,000

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility 201								
<u>Sanitary Sewer Utility</u>								
Sanitary Sewer Annual Maintenance & Repairs	SW-AN-02	2	25,000	25,000	25,000	25,000	25,000	125,000
Sanitary Sewer Cleaning & Televising - Annual	SW-AN-01	2	39,000	40,000	40,000	40,000	40,000	199,000
W. Curtin Ave Sanitary Sewer	SW-29-01	2					279,000	279,000
Sanitary Sewer Utility Total			64,000	65,000	65,000	65,000	344,000	603,000
<u>Storm Water Utility</u>								
Alley Storm & Sanitary Sewer Reconstruction	SU-28-01	2		100,000				100,000
Storm Water Utility Total			0	100,000	0	0	0	100,000
<u>Street Construction</u>								
CTH N/Washington St Utilities - 3rd St to Maes Ave	SC-26-03	2			409,940			409,940
Paul Drive	SC-28-01	2				598,450		598,450
Roger Street	SC-29-01	2					846,660	846,660
Schindler Drive	SC-25-01	2	415,000					415,000
Street Construction Total			415,000	0	409,940	598,450	846,660	2,270,050
Sanitary Sewer Utility 201 Total			479,000	165,000	474,940	663,450	1,190,660	2,973,050

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Storm Water Utility 205								
<u>Parks and Recreation</u>								
Sunset Park Lower Parking Lot Resurface	PR-25-01	1	65,000					65,000
Parks and Recreation Total			65,000	0	0	0	0	65,000
<u>Storm Water Utility</u>								
2015 Pelican SE Street Sweeper	SU-27-01	3			350,000			350,000
Alley Storm & Sanitary Sewer Reconstruction	SU-28-01	2		125,000				125,000
Mini Storm Sewer - W 4th (Anne St - Marcella St)	SU-23-02	1	90,000					90,000
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
Stormwater Pond Annual Maintenance & Engineering	SU-AN-01	2	100,000	100,000	100,000	100,000	100,000	500,000
Sunset Drive - Stormwater Pond	SU-25-01	1	325,000					325,000
Storm Water Utility Total			595,000	305,000	530,000	180,000	180,000	1,790,000
<u>Street Construction</u>								
CTH N/Washington St Utilities - 3rd St to Maes Ave	SC-26-03	2			180,250			180,250
Paul Drive	SC-28-01	2				233,810		233,810
Roger Street	SC-29-01	2					336,810	336,810
Schindler Drive	SC-25-01	2	161,000					161,000
Street Construction Total			161,000	0	180,250	233,810	336,810	911,870
Storm Water Utility 205 Total			821,000	305,000	710,250	413,810	516,810	2,766,870

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Street Building Trust Fund								
<u>Street Building</u>								
5-Ton Crane	SB-24-08	1	46,265					46,265
Mosmatic Undercarriage Cleaner and Wheel Blasters	SB-24-06	1	31,085					31,085
New Oil Equipment Dispenser	SB-25-01	2	24,565					24,565
TLS 2 Post Automotive Lift	SB-24-03	1	8,650					8,650
Turf Rail Adapter	SB-24-04	1	4,045					4,045
Waste Oil System	SB-24-07	1	15,370					15,370
Street Building Total			129,980	0	0	0	0	129,980
Street Building Trust Fund Total			129,980	0	0	0	0	129,980

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Street Equipment Trust Fund								
<u>Parks and Recreation</u>								
Big Red Mower Replacement	PR-27-01	2			20,000			20,000
Parks and Recreation Total			0	0	20,000	0	0	20,000
<u>Street Equipment</u>								
2000 Ford F-750 XLT Super Duty Bucket Truck	SE-28-01	2				100,000		100,000
2005 Chevy 1/2 Ton Pick Up Replacement, #70	SE-26-01	2		40,000				40,000
2005 Chevy 1/2 Ton Pick Up Replacement, #81	SE-26-03	2	40,000					40,000
2008 Chevy 1/2 ton Pick Up Replacement, #85	SE-28-02	2				45,000		45,000
Brush/Tree Chipper	SE-26-05	3		85,000				85,000
Dump/Plow Truck#3 Replacement	SE-26-04	3		100,000				100,000
Refuse and Recycling Carts	SE-AN-01	2		12,000	13,000	14,000		39,000
Replace #2 2009 International Plow/Dump Truck	SE-25-01	1	300,000					300,000
Replace #4 2012 International Plow/Dump Truck	SE-24-03	1	152,900					152,900
Replace Patrol/Plow Truck #5	SE-29-01	2					325,000	325,000
Street Equipment Total			492,900	237,000	13,000	159,000	325,000	1,226,900
Street Equipment Trust Fund Total			492,900	237,000	33,000	159,000	325,000	1,246,900

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
TIF #5								
<u>Street Construction</u>								
Kennedy Avenue/Eisenhower Dr Intersection Design	SC-25-03	2	100,000					100,000
Street Construction Total			100,000	0	0	0	0	100,000
<u>Street Lighting</u>								
Street Lighting Conversion	SL-AN-01	2	38,610					38,610
Street Lighting Total			38,610	0	0	0	0	38,610
TIF #5 Total			138,610	0	0	0	0	138,610

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
TIF #6 Project Fund								
<u>Parks and Recreation</u>								
TID 6 - Historic Overlook Shelter	PR-25-02	1	688,000					688,000
Parks and Recreation Total			688,000	0	0	0	0	688,000
<u>Street Construction</u>								
CTH N and Maes Ave Intersection Signals	SC-24-06	1	50,000		425,000			475,000
Street Construction Total			50,000	0	425,000	0	0	475,000
TIF #6 Project Fund Total			738,000	0	425,000	0	0	1,163,000

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Transportation Utility 401								
<u>Sidewalk Program</u>								
Annual Sidewalk Replacement	SD-AN-01	1	40,000	40,000	45,000	45,000	45,000	215,000
Sidewalk Program Total			40,000	40,000	45,000	45,000	45,000	215,000
<u>Storm Water Utility</u>								
Alley Storm & Sanitary Sewer Reconstruction	SU-28-01	2		75,000				75,000
Storm Water Utility Total			0	75,000	0	0	0	75,000
<u>Street Construction</u>								
Paul Drive	SC-28-01	2				1,060,000		1,060,000
Pavement Repair Kennedy Ave. (RR to Rundquist)	SC-24-03	1	135,000					135,000
Pavement Repair Ph 2 Kennedy Ave (RR - Rundquist)	SC-26-02	1		463,300				463,300
Pedestrian Enhancement Retrofits Program	SC-AN-01	1	25,000	25,000	25,000	25,000		100,000
Roger Street	SC-29-01	2					927,000	927,000
Schindler Drive	SC-25-01	2	898,000					898,000
South Side Kennedy Avenue Trail	SC-24-05	1	207,700					207,700
Street Construction Total			1,265,700	488,300	25,000	1,085,000	927,000	3,791,000
<u>Street Lighting</u>								
Street Lighting Conversion	SL-AN-01	2		29,620	29,395	25,000		84,015
Street Lighting Total			0	29,620	29,395	25,000	0	84,015
Transportation Utility 401 Total			1,305,700	632,920	99,395	1,155,000	972,000	4,165,015

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Village of Combined Locks								
<u>Storm Water Utility</u>								
Sunset Drive - Stormwater Pond	SU-25-01	1	325,000					325,000
Storm Water Utility Total			325,000	0	0	0	0	325,000
Village of Combined Locks Total			325,000	0	0	0	0	325,000

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Water Utility 601								
<u>Street Construction</u>								
CTH N/Washington St Utilities - 3rd St to Maes Ave	SC-26-03	2			321,360			321,360
Paul Drive	SC-28-01	2				117,450		117,450
Roger Street	SC-29-01	2					541,780	541,780
Schindler Drive	SC-25-01	2	375,000					375,000
Street Construction Total			375,000	0	321,360	117,450	541,780	1,355,590
<u>Water Utility</u>								
Corrosion Control Chemical Replacement	WD-25-04	1	30,000					30,000
Hydrant/Value Replacement	WD-AN-02	2	25,000	25,000	25,000	25,000	25,000	125,000
Private Lead Service Laterals & Public	WD-25-05	1	100,000	100,000	100,000	100,000		400,000
Rehab Well #1 and Well #3 Chlorine System	WD-25-03	1	35,000					35,000
Replace 2017 Pick-up Truck	WD-27-01	2			50,000			50,000
SCADA System Upgrade/Replacement	WD-24-02	1	25,000					25,000
Well #2 Pull and Inspection	WD-25-02	1	90,000					90,000
Well #2 Resin Replacement	WD-25-01	1	100,000					100,000
Well #3 Pull and Inspection	WD-29-01	1					125,000	125,000
Water Utility Total			405,000	125,000	175,000	125,000	150,000	980,000
Water Utility 601 Total			780,000	125,000	496,360	242,450	691,780	2,335,590
GRAND TOTAL			10,902,490	2,593,203	2,847,395	2,911,710	3,833,750	23,088,548

Projects by Year

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

2025 through 2029
Capital Improvement Plan
 Kimberly, WI
Projects By Year

Project Name	Department	Project #	Priority	Project Cost
2025				
Private Lead Service Laterals & Public	<i>Water Utility</i>	WD-25-05	1	100,000
Replace Turnout Gear	<i>Fire Department</i>	FD-25-01	1	90,000
Purchase New Phone System	<i>Administration</i>	ADM-25-01	1	40,000
Library Paint & Carpet	<i>Complex</i>	CM-25-01	2	150,000
Sanitary Sewer Cleaning & Televising - Annual	<i>Sanitary Sewer Utility</i>	SW-AN-01	2	39,000
Mini Storm Sewer - W 4th (Anne St - Marcella St)	<i>Storm Water Utility</i>	SU-23-02	1	90,000
Hydrant/Value Replacement	<i>Water Utility</i>	WD-AN-02	2	25,000
Annual Computer Replacement	<i>Administration</i>	ADM-AN-01	1	10,000
Schindler Drive	<i>Street Construction</i>	SC-25-01	2	1,849,000
Stormwater Pond Annual Maintenance & Engineering	<i>Storm Water Utility</i>	SU-AN-01	2	100,000
Annual Sidewalk Replacement	<i>Sidewalk Program</i>	SD-AN-01	1	40,000
Sunset Park Lower Parking Lot Resurface	<i>Parks and Recreation</i>	PR-25-01	1	330,000
Street Lighting Conversion	<i>Street Lighting</i>	SL-AN-01	2	38,610
2005 Chevy 1/2 Ton Pick Up Replacement, #81	<i>Street Equipment</i>	SE-26-03	2	40,000
Sanitary Sewer Annual Maintenance & Repairs	<i>Sanitary Sewer Utility</i>	SW-AN-02	2	25,000
Storm Sewer Annual Cleaning & Televising	<i>Storm Water Utility</i>	SU-AN-02	2	30,000
Storm Sewer Annual Maintenance & Repairs	<i>Storm Water Utility</i>	SU-AN-03	2	50,000
South Side Kennedy Avenue Trail	<i>Street Construction</i>	SC-24-05	1	940,000
Kennedy Avenue/Eisenhower Dr Intersection Design	<i>Street Construction</i>	SC-25-03	2	100,000
Well #2 Resin Replacement	<i>Water Utility</i>	WD-25-01	1	100,000
Rehab Well #1 and Well #3 Chlorine System	<i>Water Utility</i>	WD-25-03	1	35,000
Well #2 Pull and Inspection	<i>Water Utility</i>	WD-25-02	1	90,000
Replace Mobile Radios	<i>Fire Department</i>	FD-24-01	2	24,000
Pavement Repair Kennedy Ave. (RR to Rundquist)	<i>Street Construction</i>	SC-24-03	1	135,000
Sunset Drive - Stormwater Pond	<i>Storm Water Utility</i>	SU-25-01	1	850,000
Demolition & Reconstuction-Streets & Parks Bldg	<i>Street Building</i>	SB-24-02	1	4,100,000
CTH N and Maes Ave Intersection Signals	<i>Street Construction</i>	SC-24-06	1	100,000
TID 6 - Historic Overlook Shelter	<i>Parks and Recreation</i>	PR-25-02	1	753,000

Project Name	Department	Project #	Priority	Project Cost
Mosmatic Undercarriage Cleaner and Wheel Blasters	<i>Street Building</i>	SB-24-06	1	31,085
TLS 2 Post Automotive Lift	<i>Street Building</i>	SB-24-03	1	8,650
Turf Rail Adapter	<i>Street Building</i>	SB-24-04	1	4,045
Waste Oil System	<i>Street Building</i>	SB-24-07	1	15,370
Pedestrian Enhancement Retrofits Program	<i>Street Construction</i>	SC-AN-01	1	25,000
Replace #2 2009 International Plow/Dump Truck	<i>Street Equipment</i>	SE-25-01	1	300,000
Evergreen Refrigerator Replacement	<i>Complex</i>	CM-25-03	2	6,000
Parking Lot Maintenance - Village Complex	<i>Complex</i>	CM-25-04	1	10,000
New Oil Equipment Dispenser	<i>Street Building</i>	SB-25-01	2	24,565
Corrosion Control Chemical Replacement	<i>Water Utility</i>	WD-25-04	1	30,000
Total for 2025				10,728,325

2026

Private Lead Service Laterals & Public	<i>Water Utility</i>	WD-25-05	1	100,000
Replace Fire Engine 3521	<i>Fire Department</i>	FD-26-01	1	562,583
Central Office Remodel	<i>Complex</i>	CM-25-02	1	200,000
Sanitary Sewer Cleaning & Televising - Annual	<i>Sanitary Sewer Utility</i>	SW-AN-01	2	40,000
Alley Storm & Sanitary Sewer Reconstruction	<i>Storm Water Utility</i>	SU-28-01	2	300,000
2005 Chevy 1/2 Ton Pick Up Replacement, #70	<i>Street Equipment</i>	SE-26-01	2	40,000
Hydrant/Value Replacement	<i>Water Utility</i>	WD-AN-02	2	25,000
Annual Computer Replacement	<i>Administration</i>	ADM-AN-01	1	10,000
Stormwater Pond Annual Maintenance & Engineering	<i>Storm Water Utility</i>	SU-AN-01	2	100,000
Annual Sidewalk Replacement	<i>Sidewalk Program</i>	SD-AN-01	1	40,000
Street Lighting Conversion	<i>Street Lighting</i>	SL-AN-01	2	29,620
Dump/Plow Truck#3 Replacement	<i>Street Equipment</i>	SE-26-04	3	100,000
Sanitary Sewer Annual Maintenance & Repairs	<i>Sanitary Sewer Utility</i>	SW-AN-02	2	25,000
Storm Sewer Annual Cleaning & Televising	<i>Storm Water Utility</i>	SU-AN-02	2	30,000
Storm Sewer Annual Maintenance & Repairs	<i>Storm Water Utility</i>	SU-AN-03	2	50,000
Village-Wide Reassessment	<i>Administration</i>	ADM-26-02	2	45,000
Brush/Tree Chipper	<i>Street Equipment</i>	SE-26-05	3	85,000
Refuse and Recycling Carts	<i>Street Equipment</i>	SE-AN-01	2	12,000
Replace Mobile Radios	<i>Fire Department</i>	FD-24-01	2	24,000
Pavement Repair Ph 2 Kennedy Ave (RR - Rundquist)	<i>Street Construction</i>	SC-26-02	1	550,000
Pedestrian Enhancement Retrofits Program	<i>Street Construction</i>	SC-AN-01	1	25,000
Sunset Park Shelter #1 Playground Replacement	<i>Parks and Recreation</i>	PR-26-01	2	200,000

Project Name	Department	Project #	Priority	Project Cost
			Total for 2026	2,593,203
2027				
Private Lead Service Laterals & Public	Water Utility	WD-25-05	1	100,000
Sanitary Sewer Cleaning & Televising - Annual	Sanitary Sewer Utility	SW-AN-01	2	40,000
Hydrant/Value Replacement	Water Utility	WD-AN-02	2	25,000
2015 Pelican SE Street Sweeper	Storm Water Utility	SU-27-01	3	350,000
Annual Computer Replacement	Administration	ADM-AN-01	1	10,000
Stormwater Pond Annual Maintenance & Engineering	Storm Water Utility	SU-AN-01	2	100,000
Annual Sidewalk Replacement	Sidewalk Program	SD-AN-01	1	45,000
Street Lighting Conversion	Street Lighting	SL-AN-01	2	29,395
Sanitary Sewer Annual Maintenance & Repairs	Sanitary Sewer Utility	SW-AN-02	2	25,000
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
Refuse and Recycling Carts	Street Equipment	SE-AN-01	2	13,000
Replace 2017 Pick-up Truck	Water Utility	WD-27-01	2	50,000
Fire Department HVAC	Complex	CM-27-02	2	28,350
Replace Mobile Radios	Fire Department	FD-24-01	2	27,600
CTH N/Washington St Utilities - 3rd St to Maes Ave	Street Construction	SC-26-03	2	911,550
CTH N and Maes Ave Intersection Signals	Street Construction	SC-24-06	1	850,000
Pedestrian Enhancement Retrofits Program	Street Construction	SC-AN-01	1	25,000
Big Red Mower Replacement	Parks and Recreation	PR-27-01	2	130,000
Roof Maintenance - Village Complex	Complex	CM-27-01	2	7,500
			Total for 2027	2,847,395

2028

Private Lead Service Laterals & Public	Water Utility	WD-25-05	1	100,000
Replace Turnout Gear	Fire Department	FD-25-01	1	40,000
Replace Carpeting in Senior Center and Aspen/Birch	Complex	CM-28-01	3	20,000
Sanitary Sewer Cleaning & Televising - Annual	Sanitary Sewer Utility	SW-AN-01	2	40,000
Hydrant/Value Replacement	Water Utility	WD-AN-02	2	25,000
Annual Computer Replacement	Administration	ADM-AN-01	1	10,000
Paul Drive	Street Construction	SC-28-01	2	2,009,710
Stormwater Pond Annual Maintenance & Engineering	Storm Water Utility	SU-AN-01	2	100,000
2000 Ford F-750 XLT Super Duty Bucket Truck	Street Equipment	SE-28-01	2	100,000

Project Name	Department	Project #	Priority	Project Cost
Annual Sidewalk Replacement	<i>Sidewalk Program</i>	SD-AN-01	1	45,000
Street Lighting Conversion	<i>Street Lighting</i>	SL-AN-01	2	25,000
GM360 Mower Replacement	<i>Parks and Recreation</i>	PR-28-01	2	90,000
Sanitary Sewer Annual Maintenance & Repairs	<i>Sanitary Sewer Utility</i>	SW-AN-02	2	25,000
Storm Sewer Annual Cleaning & Televising	<i>Storm Water Utility</i>	SU-AN-02	2	30,000
Storm Sewer Annual Maintenance & Repairs	<i>Storm Water Utility</i>	SU-AN-03	2	50,000
Roosevelt Park Playground Replacement	<i>Parks and Recreation</i>	PR-28-02	2	100,000
Refuse and Recycling Carts	<i>Street Equipment</i>	SE-AN-01	2	14,000
2008 Chevy 1/2 ton Pick Up Replacement, #85	<i>Street Equipment</i>	SE-28-02	2	45,000
Water Supply Lines - Civic Wing	<i>Complex</i>	CM-28-02	2	18,000
Pedestrian Enhancement Retrofits Program	<i>Street Construction</i>	SC-AN-01	1	25,000
Total for 2028				2,911,710

2029

Sunset Park Trail Maintenance	<i>Parks and Recreation</i>	PR-29-02	2	120,000
Sanitary Sewer Cleaning & Televising - Annual	<i>Sanitary Sewer Utility</i>	SW-AN-01	2	40,000
Hydrant/Valve Replacement	<i>Water Utility</i>	WD-AN-02	2	25,000
Annual Computer Replacement	<i>Administration</i>	ADM-AN-01	1	10,000
Stormwater Pond Annual Maintenance & Engineering	<i>Storm Water Utility</i>	SU-AN-01	2	100,000
Annual Sidewalk Replacement	<i>Sidewalk Program</i>	SD-AN-01	1	45,000
Roger Street	<i>Street Construction</i>	SC-29-01	2	2,652,250
Sanitary Sewer Annual Maintenance & Repairs	<i>Sanitary Sewer Utility</i>	SW-AN-02	2	25,000
Storm Sewer Annual Cleaning & Televising	<i>Storm Water Utility</i>	SU-AN-02	2	30,000
Storm Sewer Annual Maintenance & Repairs	<i>Storm Water Utility</i>	SU-AN-03	2	50,000
Replace Floor Scrubber	<i>Complex</i>	CM-29-01	3	7,500
W. Curtin Ave Sanitary Sewer	<i>Sanitary Sewer Utility</i>	SW-29-01	2	279,000
Replace Patrol/Plow Truck #5	<i>Street Equipment</i>	SE-29-01	2	325,000
Well #3 Pull and Inspection	<i>Water Utility</i>	WD-29-01	1	125,000
Total for 2029				3,833,750

GRAND TOTAL **22,914,383**

Sources & Uses of Funds

This report displays a summary of funding sources, including beginning and ending balances. Under each funding source 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.

2025 through 2029
Sources and Uses of Funds Detail
 Kimberly, WI
Sources And Uses Of Funds Detail

Source	Project #	2025	2026	2027	2028	2029
Complex Equipment Trust Fund						
Beginning Balance		247,825	182,825	84,825	151,975	217,975
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
General Fund		101,000	102,000	103,000	104,000	105,000
	Total	101,000	102,000	103,000	104,000	105,000
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		101,000	102,000	103,000	104,000	105,000
Total Funds available		348,825	284,825	187,825	255,975	322,975
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>Complex</u>						
Central Office Remodel	CM-25-02	0	200,000	0	0	0
Replace Carpeting in Senior Center and Aspen/Birch	CM-28-01	0	0	0	20,000	0
Fire Department HVAC	CM-27-02	0	0	28,350	0	0
Replace Floor Scrubber	CM-29-01	0	0	0	0	7,500
Evergreen Refrigerator Replacement	CM-25-03	6,000	0	0	0	0
Parking Lot Maintenance - Village Complex	CM-25-04	10,000	0	0	0	0
Roof Maintenance - Village Complex	CM-27-01	0	0	7,500	0	0
Library Paint & Carpet	CM-25-01	150,000	0	0	0	0
Water Supply Lines - Civic Wing	CM-28-02	0	0	0	18,000	0
	Total	166,000	200,000	35,850	38,000	7,500
<i>Other Uses</i>						
Total Expenditures and Uses		166,000	200,000	35,850	38,000	7,500
Change in Fund Balance		-65,000	-98,000	67,150	66,000	97,500
	Ending Balance	182,825	84,825	151,975	217,975	315,475

Source	Project #	2025	2026	2027	2028	2029
Data Processing Trust Fund						
Beginning Balance		90,775	81,815	113,855	146,895	180,935
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Water Utility		1,080	1,080	1,080	1,080	1,080
General Fund		36,000	37,000	38,000	39,000	40,000
Storm Water Utility		1,980	1,980	1,980	1,980	1,980
Sanitary Sewer Utility		1,980	1,980	1,980	1,980	1,980

Source	Project #	2025	2026	2027	2028	2029
	Total	41,040	42,040	43,040	44,040	45,040
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		41,040	42,040	43,040	44,040	45,040
Total Funds available		131,815	123,855	156,895	190,935	225,975
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>Administration</u>						
Purchase New Phone System	ADM-25-01	40,000	0	0	0	0
Annual Computer Replacement	ADM-AN-01	10,000	10,000	10,000	10,000	10,000
	Total	50,000	10,000	10,000	10,000	10,000
<i>Other Uses</i>						
Total Expenditures and Uses		50,000	10,000	10,000	10,000	10,000
Change in Fund Balance		-8,960	32,040	33,040	34,040	35,040
	Ending Balance	81,815	113,855	146,895	180,935	215,975

Source	Project #	2025	2026	2027	2028	2029
Debt - General Obligation						
Beginning Balance		4,100,000	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds available		4,100,000	0	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>Street Building</u>						
Demolition & Reconstruction-Streets & Parks Bldg	SB-24-02	4,100,000	0	0	0	0
	Total	4,100,000	0	0	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		4,100,000	0	0	0	0
Change in Fund Balance		-4,100,000	0	0	0	0
	Ending Balance	0	0	0	0	0

Source	Project #	2025	2026	2027	2028	2029
Fire Department Trust Fund						
Beginning Balance		233,130	355,130	5,547	45,947	74,947
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
General Fund		236,000	237,000	68,000	69,000	70,000
	Total	236,000	237,000	68,000	69,000	70,000
<i>Other Fund Sources</i>						

Source	Project #	2025	2026	2027	2028	2029
Total Revenues and Other Fund Sources		236,000	237,000	68,000	69,000	70,000
Total Funds available		469,130	592,130	73,547	114,947	144,947
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>Fire Department</u>						
Replace Turnout Gear	FD-25-01	90,000	0	0	40,000	0
Replace Fire Engine 3521	FD-26-01	0	562,583	0	0	0
Replace Mobile Radios	FD-24-01	24,000	24,000	27,600	0	0
	Total	114,000	586,583	27,600	40,000	0
<i>Other Uses</i>						
Total Expenditures and Uses		114,000	586,583	27,600	40,000	0
Change in Fund Balance		122,000	-349,583	40,400	29,000	70,000
	Ending Balance	355,130	5,547	45,947	74,947	144,947

Source	Project #	2025	2026	2027	2028	2029
Park Impact Fee Trust Fund						
Beginning Balance		93,195	94,195	35,195	36,195	7,195
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Park Impact Fees		1,000	1,000	1,000	1,000	1,000
	Total	1,000	1,000	1,000	1,000	1,000
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		1,000	1,000	1,000	1,000	1,000
Total Funds available		94,195	95,195	36,195	37,195	8,195
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>Parks and Recreation</u>						
Sunset Park Shelter #1 Playground Replacement	PR-26-01	0	60,000	0	0	0
Roosevelt Park Playground Replacement	PR-28-02	0	0	0	30,000	0
	Total	0	60,000	0	30,000	0
<i>Other Uses</i>						
Total Expenditures and Uses		0	60,000	0	30,000	0
Change in Fund Balance		1,000	-59,000	1,000	-29,000	1,000
	Ending Balance	94,195	35,195	36,195	7,195	8,195

Source	Project #	2025	2026	2027	2028	2029
Park Improvement Trust Fund						
Beginning Balance		143,810	139,810	136,810	124,810	63,810
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
General Fund		96,000	97,000	98,000	99,000	100,000

Source	Project #	2025	2026	2027	2028	2029
	Total	96,000	97,000	98,000	99,000	100,000
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		96,000	97,000	98,000	99,000	100,000
Total Funds available		239,810	236,810	234,810	223,810	163,810
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>Parks and Recreation</u>						
Sunset Park Lower Parking Lot Resurface	PR-25-01	100,000	0	0	0	0
Big Red Mower Replacement	PR-27-01	0	0	110,000	0	0
GM360 Mower Replacement	PR-28-01	0	0	0	90,000	0
Sunset Park Trail Maintenance	PR-29-02	0	0	0	0	45,000
Sunset Park Shelter #1 Playground Replacement	PR-26-01	0	100,000	0	0	0
Roosevelt Park Playground Replacement	PR-28-02	0	0	0	70,000	0
	Total	100,000	100,000	110,000	160,000	45,000
<i>Other Uses</i>						
Total Expenditures and Uses		100,000	100,000	110,000	160,000	45,000
Change in Fund Balance		-4,000	-3,000	-12,000	-61,000	55,000
	Ending Balance	139,810	136,810	124,810	63,810	118,810

Source	Project #	2025	2026	2027	2028	2029
Reassessment Trust Fund						
Beginning Balance		109,515	114,515	74,515	79,515	84,515
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
General Fund		5,000	5,000	5,000	5,000	5,000
	Total	5,000	5,000	5,000	5,000	5,000
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		5,000	5,000	5,000	5,000	5,000
Total Funds available		114,515	119,515	79,515	84,515	89,515
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>Administration</u>						
Village-Wide Reassessment	ADM-26-02	0	45,000	0	0	0
	Total	0	45,000	0	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		0	45,000	0	0	0
Change in Fund Balance		5,000	-40,000	5,000	5,000	5,000
	Ending Balance	114,515	74,515	79,515	84,515	89,515

Source	Project #	2025	2026	2027	2028	2029
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Source	Project #	2025	2026	2027	2028	2029
Room Tax Trust Fund						
Beginning Balance		178,520	213,520	208,520	243,520	278,520
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Room Tax		35,000	35,000	35,000	35,000	35,000
	Total	35,000	35,000	35,000	35,000	35,000
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		35,000	35,000	35,000	35,000	35,000
Total Funds available		213,520	248,520	243,520	278,520	313,520
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>Parks and Recreation</u>						
Sunset Park Shelter #1 Playground Replacement	PR-26-01	0	40,000	0	0	0
	Total	0	40,000	0	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		0	40,000	0	0	0
Change in Fund Balance		35,000	-5,000	35,000	35,000	35,000
	Ending Balance	213,520	208,520	243,520	278,520	313,520

Source	Project #	2025	2026	2027	2028	2029
Sanitary Sewer Utility 201						
Beginning Balance		969,375	832,375	991,375	821,435	441,985
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Cash Flow for Capital		342,000	324,000	305,000	284,000	275,000
	Total	342,000	324,000	305,000	284,000	275,000
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		342,000	324,000	305,000	284,000	275,000
Total Funds available		1,311,375	1,156,375	1,296,375	1,105,435	716,985
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>Sanitary Sewer Utility</u>						
Sanitary Sewer Cleaning & Televising - Annual	SW-AN-01	39,000	40,000	40,000	40,000	40,000
Sanitary Sewer Annual Maintenance & Repairs	SW-AN-02	25,000	25,000	25,000	25,000	25,000
W. Curtin Ave Sanitary Sewer	SW-29-01	0	0	0	0	279,000
	Total	64,000	65,000	65,000	65,000	344,000
<u>Street Construction</u>						
Schindler Drive	SC-25-01	415,000	0	0	0	0
Paul Drive	SC-28-01	0	0	0	598,450	0
Roger Street	SC-29-01	0	0	0	0	846,660

Source	Project #	2025	2026	2027	2028	2029
CTH N/Washington St Utilities - 3rd St to Maes Ave	SC-26-03	0	0	409,940	0	0
	Total	415,000	0	409,940	598,450	846,660
<u>Storm Water Utility</u>						
Alley Storm & Sanitary Sewer Reconstruction	SU-28-01	0	100,000	0	0	0
	Total	0	100,000	0	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		479,000	165,000	474,940	663,450	1,190,660
Change in Fund Balance		-137,000	159,000	-169,940	-379,450	-915,660
	Ending Balance	832,375	991,375	821,435	441,985	-473,675

Source	Project #	2025	2026	2027	2028	2029
Storm Water Utility 205						
Beginning Balance		912,665	321,665	256,665	-203,585	-357,395
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Cash Flow for Capital		230,000	240,000	250,000	260,000	250,000
	Total	230,000	240,000	250,000	260,000	250,000
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		230,000	240,000	250,000	260,000	250,000
Total Funds available		1,142,665	561,665	506,665	56,415	-107,395
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>Storm Water Utility</u>						
Mini Storm Sewer - W 4th (Anne St - Marcella St)	SU-23-02	90,000	0	0	0	0
2015 Pelican SE Street Sweeper	SU-27-01	0	0	350,000	0	0
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
Sunset Drive - Stormwater Pond	SU-25-01	325,000	0	0	0	0
Alley Storm & Sanitary Sewer Reconstruction	SU-28-01	0	125,000	0	0	0
Storm Sewer Annual Maintenance & Repairs	SU-AN-03	50,000	50,000	50,000	50,000	50,000
	Total	595,000	305,000	530,000	180,000	180,000
<u>Street Construction</u>						
Schindler Drive	SC-25-01	161,000	0	0	0	0
Paul Drive	SC-28-01	0	0	0	233,810	0
Roger Street	SC-29-01	0	0	0	0	336,810
CTH N/Washington St Utilities - 3rd St to Maes Ave	SC-26-03	0	0	180,250	0	0

Source	Project #	2025	2026	2027	2028	2029
	Total	161,000	0	180,250	233,810	336,810
<u>Parks and Recreation</u>						
Sunset Park Lower Parking Lot Resurface	PR-25-01	65,000	0	0	0	0
	Total	65,000	0	0	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		821,000	305,000	710,250	413,810	516,810
Change in Fund Balance		-591,000	-65,000	-460,250	-153,810	-266,810
	Ending Balance	321,665	256,665	-203,585	-357,395	-624,205

Source	Project #	2025	2026	2027	2028	2029
Street Building Trust Fund						
Beginning Balance		80,540	3,760	58,160	113,760	170,560
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
General Fund		41,000	42,000	43,000	44,000	45,000
Sanitary Sewer Utility		4,100	4,200	4,300	4,400	4,500
Storm Water Utility		8,100	8,200	8,300	8,400	8,500
	Total	53,200	54,400	55,600	56,800	58,000
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		53,200	54,400	55,600	56,800	58,000
Total Funds available		133,740	58,160	113,760	170,560	228,560
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>Street Building</u>						
Mosmatic Undercarriage Cleaner and Wheel Blasters	SB-24-06	31,085	0	0	0	0
TLS 2 Post Automotive Lift	SB-24-03	8,650	0	0	0	0
Turf Rail Adapter	SB-24-04	4,045	0	0	0	0
Waste Oil System	SB-24-07	15,370	0	0	0	0
5-Ton Crane	SB-24-08	46,265	0	0	0	0
New Oil Equipment Dispenser	SB-25-01	24,565	0	0	0	0
	Total	129,980	0	0	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		129,980	0	0	0	0
Change in Fund Balance		-76,780	54,400	55,600	56,800	58,000
	Ending Balance	3,760	58,160	113,760	170,560	228,560

Source	Project #	2025	2026	2027	2028	2029
Street Equipment Trust Fund						
Beginning Balance		502,570	199,835	156,820	321,695	364,525
<u>Revenues and Other Fund Sources</u>						

Source	Project #	2025	2026	2027	2028	2029
<i>Revenue</i>						
Sanitary Sewer Utility		32,265	32,910	33,570	34,240	34,925
Storm Water Utility		73,000	74,475	75,970	77,490	79,040
General Fund		84,900	86,600	88,335	90,100	91,900
	Total	190,165	193,985	197,875	201,830	205,865
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		190,165	193,985	197,875	201,830	205,865
Total Funds available		692,735	393,820	354,695	523,525	570,390
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>Street Equipment</u>						
Replace #4 2012 International Plow/Dump Truck	SE-24-03	152,900	0	0	0	0
2005 Chevy 1/2 Ton Pick Up Replacement, #70	SE-26-01	0	40,000	0	0	0
2005 Chevy 1/2 Ton Pick Up Replacement, #81	SE-26-03	40,000	0	0	0	0
Refuse and Recycling Carts	SE-AN-01	0	12,000	13,000	14,000	0
2008 Chevy 1/2 ton Pick Up Replacement, #85	SE-28-02	0	0	0	45,000	0
Replace #2 2009 International Plow/Dump Truck	SE-25-01	300,000	0	0	0	0
2000 Ford F-750 XLT Super Duty Bucket Truck	SE-28-01	0	0	0	100,000	0
Dump/Plow Truck#3 Replacement	SE-26-04	0	100,000	0	0	0
Brush/Tree Chipper	SE-26-05	0	85,000	0	0	0
Replace Patrol/Plow Truck #5	SE-29-01	0	0	0	0	325,000
	Total	492,900	237,000	13,000	159,000	325,000
<u>Parks and Recreation</u>						
Big Red Mower Replacement	PR-27-01	0	0	20,000	0	0
	Total	0	0	20,000	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		492,900	237,000	33,000	159,000	325,000
Change in Fund Balance		-302,735	-43,015	164,875	42,830	-119,135
	Ending Balance	199,835	156,820	321,695	364,525	245,390

Source	Project #	2025	2026	2027	2028	2029
TIF #5						
Beginning Balance		2,323,519	2,861,419	3,546,379	4,239,869	4,941,979
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Tax Increment		676,510	684,960	693,490	702,110	710,815
	Total	676,510	684,960	693,490	702,110	710,815
<i>Other Fund Sources</i>						

Source	Project #	2025	2026	2027	2028	2029
Total Revenues and Other Fund Sources		676,510	684,960	693,490	702,110	710,815
Total Funds available		3,000,029	3,546,379	4,239,869	4,941,979	5,652,794
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>Street Lighting</u>						
Street Lighting Conversion	SL-AN-01	38,610	0	0	0	0
	Total	38,610	0	0	0	0
<u>Street Construction</u>						
Kennedy Avenue/Eisenhower Dr Intersection Design	SC-25-03	100,000	0	0	0	0
	Total	100,000	0	0	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		138,610	0	0	0	0
Change in Fund Balance		537,900	684,960	693,490	702,110	710,815
	Ending Balance	2,861,419	3,546,379	4,239,869	4,941,979	5,652,794

Source	Project #	2025	2026	2027	2028	2029
TIF #6 Project Fund						
Beginning Balance		8,679,010	7,941,010	7,941,010	7,516,010	7,516,010
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds available		8,679,010	7,941,010	7,941,010	7,516,010	7,516,010
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>Street Construction</u>						
CTH N and Maes Ave Intersection Signals	SC-24-06	50,000	0	425,000	0	0
	Total	50,000	0	425,000	0	0
<u>Parks and Recreation</u>						
TID 6 - Historic Overlook Shelter	PR-25-02	688,000	0	0	0	0
	Total	688,000	0	0	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		738,000	0	425,000	0	0
Change in Fund Balance		-738,000	0	-425,000	0	0
	Ending Balance	7,941,010	7,941,010	7,516,010	7,516,010	7,516,010

Source	Project #	2025	2026	2027	2028	2029
Transportation Utility 401						
Beginning Balance		364,670	134,820	582,750	1,544,205	1,455,055
<u>Revenues and Other Fund Sources</u>						

Source	Project #	2025	2026	2027	2028	2029
<i>Revenue</i>						
Special Assessments		75,000	75,000	50,000	50,000	20,000
Shared Revenue		105,850	105,850	105,850	105,850	105,850
General Fund Sidewalks		40,000	40,000	45,000	45,000	50,000
General Fund Streets		500,000	500,000	500,000	500,000	500,000
TARF		255,000	255,000	255,000	255,000	255,000
Intergovernmental Revenue		100,000	105,000	105,000	110,000	110,000
	Total	1,075,850	1,080,850	1,060,850	1,065,850	1,040,850
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		1,075,850	1,080,850	1,060,850	1,065,850	1,040,850
Total Funds available		1,440,520	1,215,670	1,643,600	2,610,055	2,495,905
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>Street Construction</u>						
Pavement Repair Ph 2 Kennedy Ave (RR - Rundquist)	SC-26-02	0	463,300	0	0	0
Schindler Drive	SC-25-01	898,000	0	0	0	0
Paul Drive	SC-28-01	0	0	0	1,060,000	0
Roger Street	SC-29-01	0	0	0	0	927,000
Pedestrian Enhancement Retrofits Program	SC-AN-01	25,000	25,000	25,000	25,000	0
South Side Kennedy Avenue Trail	SC-24-05	207,700	0	0	0	0
Pavement Repair Kennedy Ave. (RR to Rundquist)	SC-24-03	135,000	0	0	0	0
	Total	1,265,700	488,300	25,000	1,085,000	927,000
<u>Street Lighting</u>						
Street Lighting Conversion	SL-AN-01	0	29,620	29,395	25,000	0
	Total	0	29,620	29,395	25,000	0
<u>Storm Water Utility</u>						
Alley Storm & Sanitary Sewer Reconstruction	SU-28-01	0	75,000	0	0	0
	Total	0	75,000	0	0	0
<u>Sidewalk Program</u>						
Annual Sidewalk Replacement	SD-AN-01	40,000	40,000	45,000	45,000	45,000
	Total	40,000	40,000	45,000	45,000	45,000
<i>Other Uses</i>						
Total Expenditures and Uses		1,305,700	632,920	99,395	1,155,000	972,000
Change in Fund Balance		-229,850	447,930	961,455	-89,150	68,850
	Ending Balance	134,820	582,750	1,544,205	1,455,055	1,523,905

Source	Project #	2025	2026	2027	2028	2029
Water Utility 601						
Beginning Balance		802,820	477,820	783,820	693,460	831,010

Source	Project #	2025	2026	2027	2028	2029
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Cash Flow for Capital		455,000	431,000	406,000	380,000	380,000
	Total	455,000	431,000	406,000	380,000	380,000
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		455,000	431,000	406,000	380,000	380,000
Total Funds available		1,257,820	908,820	1,189,820	1,073,460	1,211,010
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>Water Utility</u>						
Hydrant/Value Replacement	WD-AN-02	25,000	25,000	25,000	25,000	25,000
SCADA System Upgrade/Replacement	WD-24-02	25,000	0	0	0	0
Well #2 Resin Replacement	WD-25-01	100,000	0	0	0	0
Rehab Well #1 and Well #3 Chlorine System	WD-25-03	35,000	0	0	0	0
Well #2 Pull and Inspection	WD-25-02	90,000	0	0	0	0
Replace 2017 Pick-up Truck	WD-27-01	0	0	50,000	0	0
Corrosion Control Chemical Replacement	WD-25-04	30,000	0	0	0	0
Well #3 Pull and Inspection	WD-29-01	0	0	0	0	125,000
Private Lead Service Laterals & Public	WD-25-05	100,000	100,000	100,000	100,000	0
	Total	405,000	125,000	175,000	125,000	150,000
<u>Street Construction</u>						
Schindler Drive	SC-25-01	375,000	0	0	0	0
Paul Drive	SC-28-01	0	0	0	117,450	0
Roger Street	SC-29-01	0	0	0	0	541,780
CTH N/Washington St Utilities - 3rd St to Maes Ave	SC-26-03	0	0	321,360	0	0
	Total	375,000	0	321,360	117,450	541,780
<i>Other Uses</i>						
Total Expenditures and Uses		780,000	125,000	496,360	242,450	691,780
Change in Fund Balance		-325,000	306,000	-90,360	137,550	-311,780
	Ending Balance	477,820	783,820	693,460	831,010	519,230

Administration

Project Details Template

Kimberly, WI

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

Total Project Cost	\$50,000	Department	Administration
Type	Equipment	Category	Equipment: Computers
Priority	1 High	Status	Active
Useful Life	5 years		

Description

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

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000

Funding Sources	2025	2026	2027	2028	2029	Total
Data Processing Trust Fund	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000

Project Details Template

Kimberly, WI

Project # ADM-25-01
Project Name Purchase New Phone System

Total Project Cost	\$40,000	Contact	Administrator
Department	Administration	Type	Equipment
Category	Equipment: Miscellaneous	Priority	1 High
Status	Active	Useful Life	10 years

Description

Purchase new phone system or phone service option. Last system purchased in 2013. Useful life 10 years. Currently within a contract related to phone service numbers, which expires in the Spring of 2025. At that time, consider purchasing a system with enhanced options and user interfaces.

Justification

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

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	40,000	0	0	0	0	40,000
Total	40,000	0	0	0	0	40,000

Funding Sources	2025	2026	2027	2028	2029	Total
Data Processing Trust Fund	40,000	0	0	0	0	40,000
Total	40,000	0	0	0	0	40,000

Project Details Template

Kimberly, WI

Project # ADM-26-02
Project Name Village-Wide Reassessment

Total Project Cost	\$45,000	Contact	Administrator
Department	Administration	Type	Maintenance
Category	Maintenance	Priority	2 Medium
Status	Active	Useful Life	7 years

Description

Reassessment moved up to 2026 because 2023 ratio of Assessed value to Equalized Value in 2023 is 78.00%. The current assessor recommends a Market Reevaluation in 2026 at an estimated cost of \$45,000. This is the best option because the records are up to date and reliable; the Village has a good permit system; due to some ratio variances in neighborhoods/classes; and it will be five years since the last reevaluation, completed in 2021. If the Village wants another Exterior Reevaluation the cost would be in the mid \$80,000 range.

Originally the Village had anticipated reassessment within 8 years after the 2021 reassessment. Only an estimated timeframe, based on historical records of the Village equalized ratio. The ratio of Assessed Value to Equalized Value gives a percentage. A complete reassessment of the Village is required when the percentage is below 90% or above 110%.

Justification

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

Expenditures	2025	2026	2027	2028	2029	Total
Other	0	45,000	0	0	0	45,000
Total	0	45,000	0	0	0	45,000

Funding Sources	2025	2026	2027	2028	2029	Total
Reassessment Trust Fund	0	45,000	0	0	0	45,000
Total	0	45,000	0	0	0	45,000

Complex

Project Details Template

Kimberly, WI

Project # CM-25-02
 Project Name Central Office Remodel

Total Project Cost	\$200,000	Contact	Maintenance Foreman
Department	Complex	Type	Improvement
Category	Buildings	Priority	1 High
Status	Active	Useful Life	25 years

Description

Flooring and general remodeling of main lobby, main office, work spaces/offices. Timing, scope and design to be refined in conjunction with the new Streets and Parks Facility.

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, accommodating 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. Updates to costs and needs are in conjunction with the new Streets and Parks Facility for consistent functionality and environments across Village buildings. Construction on that project will be completed in 2025.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	200,000	0	0	0	200,000
Total	0	200,000	0	0	0	200,000

Funding Sources	2025	2026	2027	2028	2029	Total
Complex Equipment Trust Fund	0	200,000	0	0	0	200,000
Total	0	200,000	0	0	0	200,000

Project Details Template

Kimberly, WI

Project # CM-25-03
 Project Name Evergreen Refrigerator Replacement

Total Project Cost	\$6,000	Contact	Maintenance Foreman
Department	Complex	Type	Equipment
Category	Buildings	Priority	2 Medium
Status	Active	Useful Life	15 years

Description

Replace the commerical grade refrigerator in the Evergreen Room kitchen.

Justification

The refrigerator in the Evergreen Room is 30 years old and outlived its useful life. There have been complaints submmitted regarding the noise generated. A commercial refrigerator typically lasts 10-15 years and up to 20 years if well maintained.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	6,000	0	0	0	0	6,000
Total	6,000	0	0	0	0	6,000

Funding Sources	2025	2026	2027	2028	2029	Total
Complex Equipment Trust Fund	6,000	0	0	0	0	6,000
Total	6,000	0	0	0	0	6,000

2025 thru 2029

Project Details Template

Kimberly, WI

Project # CM-27-02
Project Name Fire Department HVAC

Total Project Cost	\$28,350	Contact	Maintenance Foreman
Department	Complex	Type	Equipment
Category	Buildings	Priority	2 Medium
Status	Active	Useful Life	25 years

Description

Replace 100k btuh IR heater in apparatus bay. Replace 3 ton fan coil unit, condenser and line set for the Fire Department building. Add bypass filters to both boilers systems.

Justification

Units have been in service for 25 years and are at the end of its useful life.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	28,350	0	0	28,350
Total	0	0	28,350	0	0	28,350

Funding Sources	2025	2026	2027	2028	2029	Total
Complex Equipment Trust Fund	0	0	28,350	0	0	28,350
Total	0	0	28,350	0	0	28,350

Project Details Template

Kimberly, WI

Project # CM-25-01
Project Name Library Paint & Carpet

Total Project Cost	\$150,000	Department	Complex
Type	Improvement	Category	Buildings
Priority	2 Medium	Status	Active
Useful Life	25 years		

Description

Carpet replacement for the library has consistently appeared on the CIP for the last few years; it has reached its life expectancy and shows highly visible signs of wear. The wall treatments and finishing are also in need of replacement and have reached their life expectancy. Following the joint library dissolution, completion of a Strategic Planning effort unveiled the need for further interior updates to the James J. Siebers Memorial Library space. A long-term goal for the CIP is to make updates for aesthetic and functional improvements that foster enhanced customer relationships and define the most efficient use of existing space is recommended.

Carpet replacement and wall finishing are not necessarily part of this bigger picture but it needs to be done reasonably soon. The Library Board has considered conducting a Space Needs Assessment but found that to be cost-prohibitive at this time. At this point, the recommended course of action is to evaluate the library carpet replacement project within the scope and design of similar CIP projects Village-wide to determine the most cost-effective and efficient path to completion. The relevant long-term goal, as defined by the library's most recent strategic plan, is to position the library as a community destination of choice that offers a comfortable and welcoming interior environment with versatile furnishings making the most effective use of the library space to meet varied needs of residents and library users.

Justification

Carpet and wall coverings in the library have outlived the 25-year planned expectancy and visibly in need of replacement. 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	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	150,000	0	0	0	0	150,000
Total	150,000	0	0	0	0	150,000

Funding Sources	2025	2026	2027	2028	2029	Total
Complex Equipment Trust Fund	150,000	0	0	0	0	150,000
Total	150,000	0	0	0	0	150,000

Project Details Template

Kimberly, WI

Project # CM-25-04
 Project Name Parking Lot Maintenance - Village Complex

Total Project Cost	\$10,000	Contact	Maintenance Foreman
Department	Complex	Type	Maintenance
Category	Buildings	Priority	1 High
Status	Active	Useful Life	5 years

Description

Sealcoating and striping for the Village Complex parking lot. Infrared repairs as needed.

Justification

The parking lot repaving project was completed in 2022. A pavement preventative maintenance program is required to maintain the work that was done in 2022. This maintenance effort will ensure the useful life of the asphalt lot.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Maintenance	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000

Funding Sources	2025	2026	2027	2028	2029	Total
Complex Equipment Trust Fund	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000

Project Details Template

Kimberly, WI

Project # CM-28-01
Project Name Replace Carpeting in Senior Center and Aspen/Birch

Total Project Cost	\$20,000	Contact	Maintenance Foreman
Department	Complex	Type	Improvement
Category	Buildings	Priority	3 Low
Status	Active	Useful Life	25 years

Description

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	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	20,000	0	20,000
Total	0	0	0	20,000	0	20,000

Funding Sources	2025	2026	2027	2028	2029	Total
Complex Equipment Trust Fund	0	0	0	20,000	0	20,000
Total	0	0	0	20,000	0	20,000

Project Details Template

Kimberly, WI

Project # CM-29-01
 Project Name Replace Floor Scrubber

Total Project Cost	\$7,500	Contact	Maintenance Foreman
Department	Complex	Type	Equipment
Category	Equipment: Miscellaneous	Priority	3 Low
Status	Active	Useful Life	15 years

Description

Replace walk behind Tennant floor scrubber that was purchased in 2011.

Justification

Current equipment was purchased in 2011 and is at the end of useful life.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	7,500	7,500
Total	0	0	0	0	7,500	7,500

Funding Sources	2025	2026	2027	2028	2029	Total
Complex Equipment Trust Fund	0	0	0	0	7,500	7,500
Total	0	0	0	0	7,500	7,500

2025 thru 2029

Project Details Template

Kimberly, WI

Project # CM-27-01
Project Name Roof Maintenance - Village Complex

Total Project Cost \$7,500 Contact Maintenance Foreman
Department Complex Type Maintenance
Category Buildings Priority 2 Medium
Status Active Useful Life 10 years

Description

Required maintenance to ensure the useful life of the Village Complex roofing system.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Maintenance	0	0	7,500	0	0	7,500
Total	0	0	7,500	0	0	7,500

Funding Sources	2025	2026	2027	2028	2029	Total
Complex Equipment Trust Fund	0	0	7,500	0	0	7,500
Total	0	0	7,500	0	0	7,500

Project Details Template

Kimberly, WI

Project # CM-28-02
Project Name Water Supply Lines - Civic Wing

Total Project Cost	\$18,000	Contact	Maintenance Foreman
Department	Complex	Type	Maintenance
Category	Maintenance	Priority	2 Medium
Status	Active	Useful Life	40 years

Description

Replace water lines to kitchen in Evergreen Room. Removal and replacement of 2" galvanized cold water and distribution line to be replaced with 1-1/2" copper into bathroom chase. From there pex piping back to both bathrooms with copper being used for all exposed piping to sinks in both mens and womens bathroom including new fixture valves.

Replace existing civic wing basement hot water heater with new smaller hot water heater located in the kitchen. Replacing chicago urinal valves with sloan urinal valves. In kitchen area the sink will be relocated to where dishwasher is now.

Both dishwasher and disposal to be removed and new cabinets put in (base cabinet for kitchen sink and base cabinet for water heater). There would be enough room for residential dishwasher if desired, would also need a new countertop for this area. Total estimate includes \$3,500-4,000 for cabinets and top, \$1,500-3,000 for electrical work.

Justification

Eliminate galvanized piping which causes water discoloration from intermittent use. New smaller water heater more appropriate for needs and space and will reduce utility costs.

Expenditures	2025	2026	2027	2028	2029	Total
Other	0	0	0	18,000	0	18,000
Total	0	0	0	18,000	0	18,000

Funding Sources	2025	2026	2027	2028	2029	Total
Complex Equipment Trust Fund	0	0	0	18,000	0	18,000
Total	0	0	0	18,000	0	18,000

Budget Impact

New smaller water heater more appropriate for needs and space and will reduce utility costs.

Fire Department

Project Details Template

Kimberly, WI

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

Total Project Cost	\$562,583	Contact	Fire Chief
Department	Fire Department	Type	Equipment
Category	Vehicles	Priority	1 High
Status	Active	Useful Life	25 years

Description

Down payment of \$396,575 paid in 2023, leaving a balance due upon completion in 2026 of \$562,583 (total cost \$959,158). 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	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	562,583	0	0	0	562,583
Total	0	562,583	0	0	0	562,583

Funding Sources	2025	2026	2027	2028	2029	Total
Fire Department Trust Fund	0	562,583	0	0	0	562,583
Total	0	562,583	0	0	0	562,583

Budget Impact

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.

Project Details Template

Kimberly, WI

Project # FD-24-01
Project Name Replace Mobile Radios

Total Project Cost	\$100,400	Contact	Fire Chief
Department	Fire Department	Type	Equipment
Category	Equipment: Miscellaneous	Priority	2 Medium
Status	Active	Useful Life	10 years

Description

The department radios are in need of new batteries and they are no longer available through Motorola. Aftermarket batteries will work but they will no longer be certified as intrinsically safe in an explosive environment. Motorola advertises that the service life of their radios is 8 years. The department applied for a grant with other departments in the county and we were successfully awarded a grant. Unfortunately the grant amount was over the ceiling award so each department is receiving half of the radios they applied for.

We applied for 14 total and are getting 7 through the grant with a 10% cost share. The remaining 7 radios need to be replaced and we need 1 additional radio. In addition, 3 officer radios need to be replaced. Cost estimate for 4 radios at \$6,000 each in 2025 and 2026 and 3 at \$9,200 each in 2027. Year 2027 radios are dual band radios for Chief officers to communicate with other jurisdictions.

Estimates include annual 8% inflation.

The purchase was spread over 4 years, starting in 2024. This request is updated annually to capture increase in costs.

Justification

AAs batteries fail they will need to be replaced with aftermarket batteries and the radio can no longer be used in a potentially explosive environment (gas leak investigations).

Prior	Expenditures	2025	2026	2027	2028	2029	Total
24,800	Equip/Vehicles/Furnishings	24,000	24,000	27,600	0	0	75,600
	Total	24,000	24,000	27,600	0	0	75,600
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
24,800	Fire Department Trust Fund	24,000	24,000	27,600	0	0	75,600
	Total	24,000	24,000	27,600	0	0	75,600

Project Details Template

Kimberly, WI

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

Total Project Cost	\$130,000	Contact	Fire Chief
Department	Fire Department	Type	Equipment
Category	Equipment: Miscellaneous	Priority	1 High
Status	Active	Useful Life	10 years

Description

Replace most firefighter turnout gear including jacket, pants, helmet and boots in year 2025. Estimated cost per firefighter is \$4,500. \$4,500 * 20 Firefighters = \$90,000.00.

Replace remaining 8 sets of turnout gear in 2028. Estimated cost per firefighter in 2028 is \$5,000. \$5,000 * 8 Firefighters = \$40,000.00.

Justification

NFPA (National Fire Protection Association) requires Fire Departments to replace Firefighter gear every 10 years. Current turnout gear was purchased in 2014 and delivered in 2015. Some turnout gear is slightly newer from required replacement and new hires/sizing.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	90,000	0	0	40,000	0	130,000
Total	90,000	0	0	40,000	0	130,000

Funding Sources	2025	2026	2027	2028	2029	Total
Fire Department Trust Fund	90,000	0	0	40,000	0	130,000
Total	90,000	0	0	40,000	0	130,000

Parks and Recreation

Project Details Template

Kimberly, WI

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

Total Project Cost	\$130,000	Contact	Community Enrichment Director
Department	Parks and Recreation	Type	Equipment
Category	Equipment: PW Equip	Priority	2 Medium
Status	Active	Useful Life	10 years

Description

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. As we get closer to replacement we will continue to monitor annually to extend the life of the equipment in hopes of extending the useful life beyond 10 years.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	130,000	0	0	130,000
Total	0	0	130,000	0	0	130,000

Funding Sources	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund	0	0	110,000	0	0	110,000
Street Equipment Trust Fund	0	0	20,000	0	0	20,000
Total	0	0	130,000	0	0	130,000

Project Details Template

Kimberly, WI

Project # PR-28-01
Project Name GM360 Mower Replacement

Total Project Cost	\$90,000	Contact	Community Enrichment Director
Department	Parks and Recreation	Type	Equipment
Category	Equipment: PW Equip	Priority	2 Medium
Status	Active	Useful Life	10 years

Description

Replacement of the Groundsmaster 360 lawnmower with all season cab for snow operations.

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 all season capacity to assist with mowing and snow removal. As we get closer to replacement we will continue to monitor annually to extend the life of the equipment in hopes of extending the useful life beyond 10 years.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	90,000	0	90,000
Total	0	0	0	90,000	0	90,000

Funding Sources	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund	0	0	0	90,000	0	90,000
Total	0	0	0	90,000	0	90,000

Project Details Template

Kimberly, WI

Project # PR-28-02
Project Name Roosevelt Park Playground Replacement

Total Project Cost	\$100,000	Contact	Community Enrichment Director
Department	Parks and Recreation	Type	Improvement
Category	Park Improvements	Priority	2 Medium
Status	Active	Useful Life	20 years

Description

Roosevelt Park Playground Replacement and ADA upgrade.

Justification

Roosevelt Park playground was evaluated in Summer 2020 by CVMIC. The equipment was deemed as non-code compliant due to the mix of equipment for differing age ranges. Professional recommendation from CVMIC at that time was to schedule for replacement of the playground. In an effort to continue to increase ADA compliant facilities it is recommended the playground includes poured in place surfacing and code compliant play equipment.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	100,000	0	100,000
Total	0	0	0	100,000	0	100,000

Funding Sources	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund	0	0	0	70,000	0	70,000
Park Impact Fee Trust Fund	0	0	0	30,000	0	30,000
Total	0	0	0	100,000	0	100,000

Project Details Template

Kimberly, WI

Project # PR-25-01
Project Name Sunset Park Lower Parking Lot Resurface

Total Project Cost	\$330,000	Contact	Community Enrichment Director
Department	Parks and Recreation	Type	Maintenance
Category	Maintenance	Priority	1 High
Status	Active	Useful Life	50 years

Description

Concrete white-top application to the Sunset Lower parking lot, replacing an estimated 1.5 acres of asphalt with white top concrete. Looking to secure a WDNR Recreational Boating Grant to assisting with funding the project.

Justification

The Sunset Lower Diamond parking lot is beyond its useful life and has reached a point requiring complete replacement due to "alligator-ing" and pot holes. This lot is essential to supporting recreational boating access to the Fox River through the Sunset Park boat launch as well as supporting the Lower Diamond recreational activities.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Maintenance	330,000	0	0	0	0	330,000
Total	330,000	0	0	0	0	330,000

Funding Sources	2025	2026	2027	2028	2029	Total
Grants	165,000	0	0	0	0	165,000
Park Improvement Trust Fund	100,000	0	0	0	0	100,000
Storm Water Utility 205	65,000	0	0	0	0	65,000
Total	330,000	0	0	0	0	330,000

Budget Impact

Increased safety of trail events and commuting or parking around the park.

Project Details Template

Kimberly, WI

Project # PR-26-01
Project Name Sunset Park Shelter #1 Playground Replacement

Total Project Cost	\$200,000	Contact	Community Enrichment Director
Department	Parks and Recreation	Type	Equipment
Category	Park Improvements	Priority	2 Medium
Status	Active	Useful Life	20 years

Description

Replacement of the playground equipment and fencing adjacent to Sunset Park Shelter 1.

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	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	200,000	0	0	0	200,000
Total	0	200,000	0	0	0	200,000

Funding Sources	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund	0	100,000	0	0	0	100,000
Park Impact Fee Trust Fund	0	60,000	0	0	0	60,000
Room Tax Trust Fund	0	40,000	0	0	0	40,000
Total	0	200,000	0	0	0	200,000

2025 thru 2029

Project Details Template

Kimberly, WI

Project # PR-29-02
Project Name Sunset Park Trail Maintenance

Total Project Cost	\$120,000	Contact	Community Enrichment Director
Department	Parks and Recreation	Type	Improvement
Category	Park Improvements	Priority	2 Medium
Status	Active	Useful Life	20 years

Description

Sunset Park Trail System - asphalt maintenance.

Justification

The Sunset Park Trail system is one of the most used networks in Kimberly for recreational use. The trail was designed for 3 season use upon initial construction. Trails are now a 4 season amenity in Kimberly and need to withstand the vigors and weight of snow removal equipment. Staff will explore alternative surfacing options such as a mill and overlay with increased weight capacity, crack sealing, and white topping as we analyze the entire network. Targeted parking lot maintenance will occur simultaneously to the upper parking area.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Maintenance	0	0	0	0	120,000	120,000
Total	0	0	0	0	120,000	120,000

Funding Sources	2025	2026	2027	2028	2029	Total
Grants	0	0	0	0	75,000	75,000
Park Improvement Trust Fund	0	0	0	0	45,000	45,000
Total	0	0	0	0	120,000	120,000

Budget Impact

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

Project Details Template

Kimberly, WI

Project # PR-25-02
Project Name TID 6 - Historic Overlook Shelter

Total Project Cost	\$753,000	Contact	Community Enrichment Director
Department	Parks and Recreation	Type	Improvement
Category	Trails	Priority	1 High
Status	Active	Useful Life	40 years

Description

This project is an update to the TID 6-River Walk Linear Parkway project (PR-23-01) and replaces it in the CIP for the next phase to complete the shelter. Project includes the railing and interior/exterior upgrades to existing historical building, including restrooms. Cost estimates have been refined as of July 2023. This project is the recipient of a \$250,000 CDA grant. The Village has received \$185,000, leaving \$65,000 of grant funds available for this next phase.

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	2025	2026	2027	2028	2029	Total
Construction/Maintenance	753,000	0	0	0	0	753,000
Total	753,000	0	0	0	0	753,000

Funding Sources	2025	2026	2027	2028	2029	Total
TIF #6 Project Fund	688,000	0	0	0	0	688,000
Grants	65,000	0	0	0	0	65,000
Total	753,000	0	0	0	0	753,000

Sanitary Sewer Utility

Project Details Template

Kimberly, WI

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

Total Project Cost \$425,000 **Department** Sanitary Sewer Utility
Type Maintenance **Category** Sanitary Sewer
Priority 2 Medium **Status** Active

Description

The annual 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	2025	2026	2027	2028	2029	Total	Future
175,000	Construction/Maintenance	25,000	25,000	25,000	25,000	25,000	125,000	125,000
	Total	25,000	25,000	25,000	25,000	25,000	125,000	

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
175,000	Sanitary Sewer Utility 201	25,000	25,000	25,000	25,000	25,000	125,000	125,000
	Total	25,000	25,000	25,000	25,000	25,000	125,000	

Project Details Template

Kimberly, WI

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

Total Project Cost	\$505,000	Department	Sanitary Sewer Utility
Type	Maintenance	Category	Sanitary Sewer
Priority	2 Medium	Status	Active
Useful Life	5 years		

Description

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	2025	2026	2027	2028	2029	Total	Future
146,000	Construction/Maintenance	39,000	40,000	40,000	40,000	40,000	199,000	160,000
	Total	39,000	40,000	40,000	40,000	40,000	199,000	

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
146,000	Sanitary Sewer Utility 201	39,000	40,000	40,000	40,000	40,000	199,000	160,000
	Total	39,000	40,000	40,000	40,000	40,000	199,000	

2025 thru 2029

Project Details Template

Kimberly, WI

Project # SW-29-01
Project Name W. Curtin Ave Sanitary Sewer

Total Project Cost \$279,000 Contact Director of Public Works
Department Sanitary Sewer Utility Type Improvement
Category Sanitary Sewer Priority 2 Medium
Status Active Useful Life 40 years

Description

Backyard sanitary sewer for Curtin Ave to be done in conjunction with Roger Street the same year.

Justification

Reduce I & I and infrastructure improvements.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Maintenance	0	0	0	0	279,000	279,000
Total	0	0	0	0	279,000	279,000

Funding Sources	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility 201	0	0	0	0	279,000	279,000
Total	0	0	0	0	279,000	279,000

Sidewalks

Project Details Template

Kimberly, WI

Project # SD-AN-01
 Project Name Annual Sidewalk Replacement

Total Project Cost	\$420,000	Department	Sidewalk Program
Type	Improvement	Category	Other
Priority	1 High	Status	Active
Useful Life	20 years		

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	2025	2026	2027	2028	2029	Total	Future
160,000	Construction/Maintenance	40,000	40,000	45,000	45,000	45,000	215,000	45,000
	Total	40,000	40,000	45,000	45,000	45,000	215,000	

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
160,000	Transportation Utility 401	40,000	40,000	45,000	45,000	45,000	215,000	45,000
	Total	40,000	40,000	45,000	45,000	45,000	215,000	

Storm Water Utility

Project Details Template

Kimberly, WI

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

Total Project Cost	\$350,000	Department	Storm Water Utility
Type	Equipment	Category	Equipment: PW Equip
Priority	3 Low	Status	Active
Useful Life	10 years		

Description

Replace the 2015 Pelican SE Street Sweeper.

Justification

At useful life. We need to keep up on our rotational lifespan for this piece of equipment with so many moving parts on this machine. Will continue to re-evaluate as funding year nears.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	350,000	0	0	350,000
Total	0	0	350,000	0	0	350,000

Funding Sources	2025	2026	2027	2028	2029	Total
Storm Water Utility 205	0	0	350,000	0	0	350,000
Total	0	0	350,000	0	0	350,000

Project Details Template

Kimberly, WI

Project # SU-28-01
 Project Name Alley Storm & Sanitary Sewer Reconstruction

Total Project Cost	\$300,000	Contact	Director of Public Works
Department	Storm Water Utility	Type	Improvement
Category	Storm Sewer/Drainage	Priority	2 Medium
Status	Active	Useful Life	40 years

Description

Storm Sewer and Sanitary Sewer in alley between South Pine/Willow Street from East Kimberly Avenue to East Second Street.

Justification

Infrastructure improvements.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Maintenance	0	300,000	0	0	0	300,000
Total	0	300,000	0	0	0	300,000

Funding Sources	2025	2026	2027	2028	2029	Total
Storm Water Utility 205	0	125,000	0	0	0	125,000
Sanitary Sewer Utility 201	0	100,000	0	0	0	100,000
Transportation Utility 401	0	75,000	0	0	0	75,000
Total	0	300,000	0	0	0	300,000

2025 thru 2029

Project Details Template

Kimberly, WI

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

Total Project Cost	\$103,500	Contact	Director of Public Works
Department	Storm Water Utility	Type	Improvement
Category	Storm Sewer/Drainage	Priority	1 High
Status	Active	Useful Life	40 years

Description

South side of West Fourth Street from Anne Street to Marcella Street.

Justification

Reduce I & I

Prior	Expenditures	2025	2026	2027	2028	2029	Total
13,500	Construction/Maintenance	90,000	0	0	0	0	90,000
	Total	90,000	0	0	0	0	90,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
13,500	Storm Water Utility 205	90,000	0	0	0	0	90,000
	Total	90,000	0	0	0	0	90,000

Budget Impact

Assessed at nearly 50%

2025 thru 2029

Project Details Template

Kimberly, WI

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

Total Project Cost \$360,000 Department Storm Water Utility
Type Maintenance Category Storm Sewer/Drainage
Priority 2 Medium Status Active
Useful Life 40 years

Description

Clean and televise 1/5th of the Village storm water pipe system.

Justification

Maintenance and repair identification.

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
120,000	Construction/Maintenance	30,000	30,000	30,000	30,000	30,000	150,000	90,000
	Total	30,000	30,000	30,000	30,000	30,000	150,000	

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
120,000	Storm Water Utility 205	30,000	30,000	30,000	30,000	30,000	150,000	90,000
	Total	30,000	30,000	30,000	30,000	30,000	150,000	

2025 thru 2029

Project Details Template

Kimberly, WI

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

Total Project Cost \$550,000 Department Storm Water Utility
Type Maintenance Category Storm Sewer/Drainage
Priority 2 Medium Status Active
Useful Life 40 years

Description

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	2025	2026	2027	2028	2029	Total	Future
150,000	Construction/Maintenance	50,000	50,000	50,000	50,000	50,000	250,000	150,000
	Total	50,000	50,000	50,000	50,000	50,000	250,000	

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
150,000	Storm Water Utility 205	50,000	50,000	50,000	50,000	50,000	250,000	150,000
	Total	50,000	50,000	50,000	50,000	50,000	250,000	

Project Details Template

Kimberly, WI

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

Total Project Cost	\$1,300,000	Department	Storm Water Utility
Type	Maintenance	Category	Storm Sewer/Drainage
Priority	2 Medium	Status	Active
Useful Life	40 years		

Description

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	2025	2026	2027	2028	2029	Total	Future
500,000	Construction/Maintenance	100,000	100,000	100,000	100,000	100,000	500,000	300,000
	Total	100,000	100,000	100,000	100,000	100,000	500,000	

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
500,000	Storm Water Utility 205	100,000	100,000	100,000	100,000	100,000	500,000	300,000
	Total	100,000	100,000	100,000	100,000	100,000	500,000	

Project Details Template

Kimberly, WI

Project # SU-25-01
Project Name Sunset Drive - Stormwater Pond

Total Project Cost	\$850,000	Contact	Director of Public Works
Department	Storm Water Utility	Type	Improvement
Category	Storm Sewer/Drainage	Priority	1 High
Status	Active	Useful Life	40 years

Description

Construction of a storm water pond to the north of Sunset Beach. Part of the Lower Fox River Watershed Plan of Action. A WDNR grant would be applied for in 2024 for 2025 construction and funding would be updated accordingly.

Justification

Required by WDNR - 50/50 participation with Combined Locks. Opportunity to utilize Village property north of the Sunset Beach swimming facility for stormwater management goals. May be an opportunity to save costs for moving earth and operations of the beach by reducing size of swim pond (section not currently used).

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Maintenance	850,000	0	0	0	0	850,000
Total	850,000	0	0	0	0	850,000

Funding Sources	2025	2026	2027	2028	2029	Total
Storm Water Utility 205	325,000	0	0	0	0	325,000
Village of Combined Locks	325,000	0	0	0	0	325,000
Grants	200,000	0	0	0	0	200,000
Total	850,000	0	0	0	0	850,000

Street Building

2025 thru 2029

Project Details Template

Kimberly, WI

Project # SB-24-08
Project Name 5-Ton Crane

Total Project Cost \$61,690 Department Street Building
Type Maintenance Category Equipment: PW Equip
Priority 1 High Status Active
Useful Life 30 years

Description

Two 2.5 ton chain hoists with a 5 ton bridge.

Justification

Safely install snow plows and wings. Safely lift heavy parts and equipment. Only requires one person.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
61,690							
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
15,425	Street Building Trust Fund	46,265	0	0	0	0	46,265
	Total	46,265	0	0	0	0	46,265

Project Details Template

Kimberly, WI

Project # SB-24-02
Project Name Demolition & Reconstuction-Streets & Parks Bldg

Total Project Cost	\$9,100,000	Department	Street Building
Type	Improvement	Category	Buildings
Priority	1 High	Status	Active
Useful Life	40 years		

Description

Full demolition and reconstruction of existing Streets & Parks Facility. New building will be constructed on same parcel. Design and engineering in 2023, construction to begin Spring 2024 and end in 2025. In 2023 a consultant was hired for preliminary engineering, design and construction management services for a lump sum of \$524,000 for the project. The project will be bid in late 2023/early 2024, costs will be updated accordingly. A cost estimate was provided to the Board on 5/22/23 of \$13.4M. A formal project bid in the Spring of 2024 awarded a contract in the amount of approximatley \$9.1M. The utilities will contribute annually for operational costs, which will be part of the annual budget process.

Justification

Analysis of current facility was conducted in 2022 and recommendations were made by consultant for a demolition and full construction of the building. Because of the age and condition of the building, repairs and significant improvements needed to existing building would cost millions of dollars. A new facility would provide improvements function, safety and better use of space, which would provide efficiencies and a better work environment for staff so they can provide expected level of service to residents.. A cost estimate of \$13M was provided.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
5,000,000	Construction/Maintenance	4,100,000	0	0	0	0	4,100,000
	Total	4,100,000	0	0	0	0	4,100,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
5,000,000	Debt - General Obligation	4,100,000	0	0	0	0	4,100,000
	Total	4,100,000	0	0	0	0	4,100,000

2025 thru 2029

Project Details Template

Kimberly, WI

Project # SB-24-06
Project Name Mosmatic Undercarriage Cleaner and Wheel Blasters

Total Project Cost \$31,085 Department Street Building
Type Maintenance Category Equipment: PW Equip
Priority 1 High Status Active
Useful Life 20 years

Description

4,000 PSI stationary in ground undercarriage washer- 8 nozzles 4,000 PSI stationary post mounted wheel blasters- 8 nozzles

Justification

Used to keep salt and landfill grime off of the undercarriage and prolong the life of equipment and showing the public we take pride in a clean fleet.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	31,085	0	0	0	0	31,085
Total	31,085	0	0	0	0	31,085

Funding Sources	2025	2026	2027	2028	2029	Total
Street Building Trust Fund	31,085	0	0	0	0	31,085
Total	31,085	0	0	0	0	31,085

2025 thru 2029

Project Details Template

Kimberly, WI

Project # SB-25-01
Project Name New Oil Equipment Dispenser

Total Project Cost	\$24,565	Contact	Mechanic
Department	Street Building	Type	Equipment
Category	Buildings	Priority	2 Medium
Status	Active	Useful Life	20 years

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	24,565	0	0	0	0	24,565
Total	24,565	0	0	0	0	24,565

Funding Sources	2025	2026	2027	2028	2029	Total
Street Building Trust Fund	24,565	0	0	0	0	24,565
Total	24,565	0	0	0	0	24,565

Project Details Template

Kimberly, WI

Project # SB-24-03
 Project Name TLS 2 Post Automotive Lift

Total Project Cost	\$8,650	Department	Street Building
Type	Maintenance	Category	Equipment: PW Equip
Priority	1 High	Status	Active
Useful Life	30 years		

Description

12,000 pound automotive and small equipment lift. Replacing our 1990 Gilbarco automotive hoist we currently have.

Justification

Safely lifts trucks and small equipment in the air for repairs. Speeds up the repair process and puts less stress on mechanic's body increasing employee safety and wellness.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	8,650	0	0	0	0	8,650
Total	8,650	0	0	0	0	8,650

Funding Sources	2025	2026	2027	2028	2029	Total
Street Building Trust Fund	8,650	0	0	0	0	8,650
Total	8,650	0	0	0	0	8,650

Project Details Template

Kimberly, WI

Project # SB-24-04
 Project Name Turf Rail Adapter

Total Project Cost	\$4,045	Department	Street Building
Type	Maintenance	Category	Equipment: PW Equip
Priority	1 High	Status	Active
Useful Life	30 years		

Description

7,000 pound adapter arms for 2 post lift. Replacing 4'x8' sheet of plate steel we currently use.

Justification

Allows small equipment, such as lawn mowers, to be safely lifted in the air and be able to work underneath them. Speeds up the repair process and puts less stress on mechanic's body increasing employee safety and wellness.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	4,045	0	0	0	0	4,045
Total	4,045	0	0	0	0	4,045

Funding Sources	2025	2026	2027	2028	2029	Total
Street Building Trust Fund	4,045	0	0	0	0	4,045
Total	4,045	0	0	0	0	4,045

Project Details Template

Kimberly, WI

Project # SB-24-07
 Project Name Waste Oil System

Total Project Cost	\$15,370	Department	Street Building
Type	Maintenance	Category	Equipment: PW Equip
Priority	1 High	Status	Active
Useful Life	20 years		

Description

Waste oil tank, piping, dump reservoir and alarm. Allows waste oil to be dumped into a small reservoir in the maintenance shop and then pumped to waste oil tank in bulk fluids room.

Justification

All oil is contained in one room and less chance of spills and cross contamination. Doesn't take up valuable floor space in maintenance shop. Easy access for removal once full.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	15,370	0	0	0	0	15,370
Total	15,370	0	0	0	0	15,370

Funding Sources	2025	2026	2027	2028	2029	Total
Street Building Trust Fund	15,370	0	0	0	0	15,370
Total	15,370	0	0	0	0	15,370

Street Construction

Project Details Template

Kimberly, WI

Project # SC-24-06
Project Name CTH N and Maes Ave Intersection Signals

Total Project Cost	\$1,050,000	Contact	Director of Public Works
Department	Street Construction	Type	Improvement
Category	Street Construction	Priority	1 High
Status	Active	Useful Life	15 years

Supplemental Attachments

 [CTH N & Maes Cost Share Agreement \(EXECUTED\).](#)

Description

Signal and pedestrian/bike improvements at the intersection of CTH N and Maes Avenue. This is a County led project with a 50/50 cost share with the Village. Improvements include signal infrastructure/cabinets, all ramps and lane assignments. Traffic simulation will be conducted to account for traffic storage and timing. Traffic study and design in 2024 and 2025 Construction 2026. Cost estimates are based on 2023 project bids for similar projects, such as CTH OO and French Road. Preliminary engineering in consultation with Outagamie County for impacts at nearby CTH N/Lincoln St intersection occurred in 2023.

Justification

The current traffic volume at this intersection is very high. The County has conducted traffic study and will design improvements to improve safety and traffic flow. The completion of the riverfront trail and connection with the trail on the east side of the bridge in 2023 will have an impact on bike and pedestrian traffic.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
100,000	Construction/Maintenance	0	0	850,000	0	0	850,000
	Planning/Design	100,000	0	0	0	0	100,000
	Total	100,000	0	850,000	0	0	950,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
100,000	Outagamie County	50,000	0	425,000	0	0	475,000
	TIF #6 Project Fund	50,000	0	425,000	0	0	475,000
	Total	100,000	0	850,000	0	0	950,000

Project Details Template

Kimberly, WI

Project # SC-26-03
Project Name CTH N/Washington St Utilities - 3rd St to Maes Ave

Total Project Cost	\$911,550	Contact	Director of Public Works
Department	Street Construction	Type	Improvement
Category	Street Construction	Priority	2 Medium
Status	Active	Useful Life	40 years

Description

Outagamie County is edge milling, rubblizing, and paving in 2028. Local utility work for sanitary sewer, water, and mini-storm to be done the year prior in 2027. Project limits are Maes Ave to the railroad tracks just south of 3rd St. Sanitary Sewer improvements and laterals from Maes Ave to Kimberly Ave. Water Main improvements from Maes Ave to Kimberly Ave. Mini-Storm sewer from Maes Ave to Darboy Rd. Estimates include construction, engineering and contingencies. All costs based on 2023 bids with a 3% per year inflation.

Justification

2027 utility improvements in conjunction with County road improvements the following year, 2028, to address useful life and aging infrastructure.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Maintenance	0	0	911,550	0	0	911,550
Total	0	0	911,550	0	0	911,550

Funding Sources	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility 201	0	0	409,940	0	0	409,940
Water Utility 601	0	0	321,360	0	0	321,360
Storm Water Utility 205	0	0	180,250	0	0	180,250
Total	0	0	911,550	0	0	911,550

Project Details Template

Kimberly, WI

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

Total Project Cost	\$100,000	Contact	Director of Public Works
Department	Street Construction	Type	Improvement
Category	Street Construction	Priority	2 Medium
Status	Active	Useful Life	40 years

Description

Traffic Study and Preliminary Design Project placeholder. Analysis of the traffic counts, congestion and projections at the intersection of Kennedy Avenue and Eisenhower Drive. 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	2025	2026	2027	2028	2029	Total
Planning/Design	100,000	0	0	0	0	100,000
Total	100,000	0	0	0	0	100,000

Funding Sources	2025	2026	2027	2028	2029	Total
TIF #5	100,000	0	0	0	0	100,000
Total	100,000	0	0	0	0	100,000

Project Details Template

Kimberly, WI

Project # SC-28-01
 Project Name Paul Drive

Total Project Cost	\$2,009,710	Department	Street Construction
Type	Improvement	Category	Street Construction
Priority	2 Medium	Status	Active
Useful Life	40 years		

Description

Full reconstruct N. Paul Drive and W. Fulcer Avenue (Welhouse Drive to Roger Street) - 2,200 LF. Street, storm, sanitary and water utilities. All costs based on 2023 bids with a 3% per year inflation.

Justification

Useful life, aging infrastructure and ride quality.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Maintenance	0	0	0	2,009,710	0	2,009,710
Total	0	0	0	2,009,710	0	2,009,710

Funding Sources	2025	2026	2027	2028	2029	Total
Transportation Utility 401	0	0	0	1,060,000	0	1,060,000
Sanitary Sewer Utility 201	0	0	0	598,450	0	598,450
Storm Water Utility 205	0	0	0	233,810	0	233,810
Water Utility 601	0	0	0	117,450	0	117,450
Total	0	0	0	2,009,710	0	2,009,710

Project Details Template

Kimberly, WI

Project # SC-24-03
Project Name Pavement Repair Kennedy Ave. (RR to Rundquist)

Total Project Cost	\$395,000	Contact	Director of Public Works
Department	Street Construction	Type	Maintenance
Category	Street Construction	Priority	1 High
Status	Active	Useful Life	15 years

Description

Improvements will be made in 2024 and 2025 to extend life of the roadway corridor. Staff has developed many concepts and pursued grant funding opportunities to reconstruct major portions of the Kennedy Avenue corridor. The Village was not awarded funding through the State and has developed a plan to conduct maintenance on the corridor and defer full reconstruction for a future year.

Kennedy Avenue (Railroad Street to Marcella Street) full reconstruct updated cost estimate is \$2M and is deferred to a future year, to be determined. Improvements will be made in 2024 and 2025 to extend life of the road longer. Drain tile will be installed along the east end of the corridor in 2024, totaling \$135,000. Additional improvements in 2025 total \$135,000.

Justification

Deterioration and ride quality.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
260,000	Construction/Maintenance	135,000	0	0	0	0	135,000
	Total	135,000	0	0	0	0	135,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
260,000	Transportation Utility 401	135,000	0	0	0	0	135,000
	Total	135,000	0	0	0	0	135,000

Project Details Template

Kimberly, WI

Project # SC-26-02
Project Name Pavement Repair Ph 2 Kennedy Ave (RR - Rundquist)

Total Project Cost	\$550,000	Contact	Director of Public Works
Department	Street Construction	Type	Maintenance
Category	Street Construction	Priority	1 High
Status	Active	Useful Life	25 years

Description

Improvements along this section of the corridor will be made in 2024 and 2025 to extend life of the road longer. This project, Dowel Bard and Diamond Grind on Kennedy Avenue from Railroad Street east to Rundquist Way. This maintenance will extend the life of the roadway and improve the driving surface. At the end of 2023, the Village was awarded Local Road Improvement Program (LRIP) grant funding through WisDOT in the amount of \$57,802.64. In August of 2024, the Village was notified that WisDOT has awarded an additional \$28,900 in LRIP funding for this project. Total LRIP funding = \$86,700. These funds must be expended by 2028.

Justification

Deterioration and ride quality.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Maintenance	0	550,000	0	0	0	550,000
Total	0	550,000	0	0	0	550,000

Funding Sources	2025	2026	2027	2028	2029	Total
Transportation Utility 401	0	463,300	0	0	0	463,300
Grants	0	86,700	0	0	0	86,700
Total	0	550,000	0	0	0	550,000

Project Details Template

Kimberly, WI

Project # SC-AN-01
Project Name Pedestrian Enhancement Retrofits Program

Total Project Cost	\$125,000	Department	Street Construction
Type	Improvement	Category	Equipment: PW Equip
Priority	1 High	Status	Active
Useful Life	15 years		

Description

Annual improvements to existing infrastructure of pedestrian facilities in the Village to increase safety. Options in Rectangular Rapid-Flashing Beacon (RRFB) type system along critical corridors. RRFB systems range from \$4,500 to \$52,000 each. Project scope could include the signage, pavement marking, creation of refuge islands, bump-outs, conduit, etc. Project locations to be identified and approved by the Village Board annually. Areas of concern are: Kimberly Avenue at Railroad Street Kennedy Avenue at John Street Kimberly Avenue at Washington Street Maes Avenue at Memorial Park Kimberly Avenue at Wilbur Street or Sunset Park Entrance

Justification

Utilizes a portion of the Shared Revenue increase beginning in 2024 - funding would be reviewed annually. Falls under intent of the shared revenue allotment toward infrastructure to create a sustainable approach to address vehicle/pedestrian safety enhancements. Use of RRFB systems can reduce pedestrian crashes by 47%. Use of RRFBs also create a multimodal system that elevates the visibility and awareness of multimodal users within the transportation network. This program would address, at least in part, Safe Routes to School and ECWRPC recommendations.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
25,000	Construction/Maintenance	25,000	25,000	25,000	25,000	0	100,000
	Total	25,000	25,000	25,000	25,000	0	100,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
25,000	Transportation Utility 401	25,000	25,000	25,000	25,000	0	100,000
	Total	25,000	25,000	25,000	25,000	0	100,000

Project Details Template

Kimberly, WI

Project # SC-29-01
 Project Name Roger Street

Total Project Cost	\$2,652,250	Contact	Director of Public Works
Department	Street Construction	Type	Improvement
Category	Street Construction	Priority	2 Medium
Status	Active	Useful Life	40 years

Description

Full reconstruct Roger - 1,850 LF. Street, storm, sanitary and water utilities. Force main is in this area. Estimates include construction, engineering and contingencies. All costs based on 2023 bids with a 3% per year inflation.

Justification

Useful life, aging infrastructure and ride quality.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Maintenance	0	0	0	0	2,652,250	2,652,250
Total	0	0	0	0	2,652,250	2,652,250

Funding Sources	2025	2026	2027	2028	2029	Total
Transportation Utility 401	0	0	0	0	927,000	927,000
Sanitary Sewer Utility 201	0	0	0	0	846,660	846,660
Water Utility 601	0	0	0	0	541,780	541,780
Storm Water Utility 205	0	0	0	0	336,810	336,810
Total	0	0	0	0	2,652,250	2,652,250

Project Details Template

Kimberly, WI

Project # SC-25-01
 Project Name Schindler Drive

Total Project Cost	\$1,849,000	Department	Street Construction
Type	Improvement	Category	Street Construction
Priority	2 Medium	Status	Active
Useful Life	40 years		

Description

Full reconstruct N. Schindler Drive and W. Fulcer Avenue (Roger Street to Park Road) - 2,140 LF. Street, storm, sanitary and water utilities. Project limits updated and increased (from 1,200 LF, and moved to 2027 as part of 2024-2028 CIP planning process. Estimates include construction, engineering and contingencies. All costs based on 2023 bids with a 3% per year inflation.

Justification

Useful life, aging infrastructure and ride quality.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Maintenance	1,849,000	0	0	0	0	1,849,000
Total	1,849,000	0	0	0	0	1,849,000

Funding Sources	2025	2026	2027	2028	2029	Total
Transportation Utility 401	898,000	0	0	0	0	898,000
Sanitary Sewer Utility 201	415,000	0	0	0	0	415,000
Water Utility 601	375,000	0	0	0	0	375,000
Storm Water Utility 205	161,000	0	0	0	0	161,000
Total	1,849,000	0	0	0	0	1,849,000

Project Details Template

Kimberly, WI

Project # SC-24-05
Project Name South Side Kennedy Avenue Trail

Total Project Cost	\$1,100,000	Contact	Director of Public Works
Department	Street Construction	Type	Improvement
Category	Street Construction	Priority	1 High
Status	Active	Useful Life	40 years

Description

Installation of a multi-modal trail along the south side of Kennedy Avenue from Cobblestone Ln and Marcella Ln to W Kimberly Avenue. The Village was awarded a Transportation Alternatives Program Grant through the Wisconsin Department of Transportation in the amount of \$682,300.00. WisDOT project ID 4989-02-00/71.

Construction of a 10-foot two way concrete multimodal path along the west/south side of the roadway. The preliminary engineering, professional services and land acquisition will occur in 2023 & 2024. Project costs are reimbursable by the DOT up to the total grant amount of \$682,300.

Justification

The path will allow for safe access to essential services including groceries, professional services and home supply stores. This connection completes the gap in offering safe passage to an existing pedestrian network that leads directly to the Kimberly Public Library and Kimberly Area School District facilities. 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 south side only of Kennedy Avenue from Railroad Street to Kimberly Avenue. Approximately 6,200 feet of trail to be constructed or 1.1 miles. The TAP grant enables project to be finished as early as 2025.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
160,000	Construction/Maintenance	940,000	0	0	0	0	940,000
	Total	940,000	0	0	0	0	940,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
210,000	Grants	682,300	0	0	0	0	682,300
	Transportation Utility 401	207,700	0	0	0	0	207,700
	Total	890,000	0	0	0	0	890,000

Street Equipment

2025 thru 2029

Project Details Template

Kimberly, WI

Project # SE-28-01
Project Name 2000 Ford F-750 XLT Super Duty Bucket Truck

Total Project Cost \$100,000 Department Street Equipment
Type Equipment Category Equipment: PW Equip
Priority 2 Medium Status Active
Useful Life 20 years

Description

Replace 2000 Ford F-750 XLT Super Duty Bucket Truck

Justification

Purchased in 2012 (12 years old), will be 23 years old. Chasis/Body is rusting. Major hydraulics and cable components will be at end of useful life. In 2021 - comments: could possibly last another 10 years to 2031. Schedule for tentative replacement in 2028.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	100,000	0	100,000
Total	0	0	0	100,000	0	100,000

Funding Sources	2025	2026	2027	2028	2029	Total
Street Equipment Trust Fund	0	0	0	100,000	0	100,000
Total	0	0	0	100,000	0	100,000

2025 thru 2029

Project Details Template

Kimberly, WI

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

Total Project Cost \$40,000 Department Street Equipment
Type Equipment Category Equipment: PW Equip
Priority 2 Medium Status Active
Useful Life 20 years

Description

Replacement of the 2005 Chevy 1/2 Ton Pick Up Silverado, #70.

Justification

At useful life. Truck is 20 years old in 2025 and truck is rapidly degrading.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	40,000	0	0	0	40,000
Total	0	40,000	0	0	0	40,000

Funding Sources	2025	2026	2027	2028	2029	Total
Street Equipment Trust Fund	0	40,000	0	0	0	40,000
Total	0	40,000	0	0	0	40,000

2025 thru 2029

Project Details Template

Kimberly, WI

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

Total Project Cost \$40,000 Department Street Equipment
Type Equipment Category Equipment: PW Equip
Priority 2 Medium Status Active
Useful Life 20 years

Description

Replacement of the 2005 Chevy 1/2 Ton Pick Up Silverado, #81.

Justification

At and beyond useful life and degrading rapidly. .

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	40,000	0	0	0	0	40,000
Total	40,000	0	0	0	0	40,000

Funding Sources	2025	2026	2027	2028	2029	Total
Street Equipment Trust Fund	40,000	0	0	0	0	40,000
Total	40,000	0	0	0	0	40,000

2025 thru 2029

Project Details Template

Kimberly, WI

Project # SE-28-02
Project Name 2008 Chevy 1/2 ton Pick Up Replacement, #85

Total Project Cost \$45,000 Department Street Equipment
Type Equipment Category Equipment: PW Equip
Priority 2 Medium Status Active
Useful Life 20 years

Description

Replacement of the 2008 Chevy 1/2 Ton Pick Up #85.

Justification

At useful life. Truck is 20 years old in 2028.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	45,000	0	45,000
Total	0	0	0	45,000	0	45,000

Funding Sources	2025	2026	2027	2028	2029	Total
Street Equipment Trust Fund	0	0	0	45,000	0	45,000
Total	0	0	0	45,000	0	45,000

Project Details Template

Kimberly, WI

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

Total Project Cost	\$85,000	Department	Street Equipment
Type	Equipment	Category	Equipment: PW Equip
Priority	3 Low	Status	Active
Useful Life	10 years		

Description

Replace the chipper, originally purchased in 2016.

Justification

Existing chipper is at useful life. The wood chipper is one of our most used pieces of equipment and it needs to be kept up to prevent breakdowns.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	85,000	0	0	0	85,000
Total	0	85,000	0	0	0	85,000

Funding Sources	2025	2026	2027	2028	2029	Total
Street Equipment Trust Fund	0	85,000	0	0	0	85,000
Total	0	85,000	0	0	0	85,000

2025 thru 2029

Project Details Template

Kimberly, WI

Project # SE-26-04
Project Name Dump/Plow Truck#3 Replacement

Total Project Cost \$100,000 Department Street Equipment
Type Equipment Category Equipment: PW Equip
Priority 3 Low Status Active
Useful Life 10 years

Description

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 2026. Used for plowing and other strenuous tasks. Reliability is a necessity to maintain service delivery.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	100,000	0	0	0	100,000
Total	0	100,000	0	0	0	100,000

Funding Sources	2025	2026	2027	2028	2029	Total
Street Equipment Trust Fund	0	100,000	0	0	0	100,000
Total	0	100,000	0	0	0	100,000

2025 thru 2029

Project Details Template

Kimberly, WI

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

Total Project Cost \$56,000 Department Street Equipment
Type Equipment Category Equipment: PW Equip
Priority 2 Medium Status Active
Useful Life 10 years

Description

Annual Purchase 25 65 gallon refuse carts and 100 95 gallon recycling carts. No replacements purchased in 2024 and 2025 due to construction of new streets and parks facility (less area to store extra carts).

Justification

Replace aging refuse carts, provide larger recycling carts.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
17,000	Equip/Vehicles/Furnishings	0	12,000	13,000	14,000	0	39,000
	Total	0	12,000	13,000	14,000	0	39,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
17,000	Street Equipment Trust Fund	0	12,000	13,000	14,000	0	39,000
	Total	0	12,000	13,000	14,000	0	39,000

2025 thru 2029

Project Details Template

Kimberly, WI

Project # SE-25-01
Project Name Replace #2 2009 International Plow/Dump Truck

Total Project Cost \$300,000 Department Street Equipment
Type Equipment Category Equipment: PW Equip
Priority 1 High Status Active
Useful Life 14 years

Description

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

Justification

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

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	300,000	0	0	0	0	300,000
Total	300,000	0	0	0	0	300,000

Funding Sources	2025	2026	2027	2028	2029	Total
Street Equipment Trust Fund	300,000	0	0	0	0	300,000
Total	300,000	0	0	0	0	300,000

2025 thru 2029

Project Details Template

Kimberly, WI

Project # SE-24-03
Project Name Replace #4 2012 International Plow/Dump Truck

Total Project Cost \$282,550 Department Street Equipment
Type Equipment Category Equipment: PW Equip
Priority 1 High Status Active
Useful Life 10 years

Supplemental Attachments

 [RBC Plow Truck 2024.pdf](#)

Description

Replace the #4 2012 International Plow/Dump Truck - plow, wing, spreader

Justification

Past useful life. Acquired in 2011. Winter of 2023/2024 will be 13th year. Max Force engine has not held up as well as other version (early diesel emissions). Higher metal content in oil than that 2009 plow/dump truck.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
282,550							
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
129,650	Street Equipment Trust Fund	152,900	0	0	0	0	152,900
	Total	152,900	0	0	0	0	152,900

2025 thru 2029

Project Details Template

Kimberly, WI

Project # SE-29-01
Project Name Replace Patrol/Plow Truck #5

Total Project Cost	\$325,000	Contact	Mechanic
Department	Street Equipment	Type	Equipment
Category	Equipment: PW Equip	Priority	2 Medium
Status	Active	Useful Life	15 years

Description

Replacement of #5 a 2015 patrol/plow truck. Has reached useful life.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	325,000	325,000
Total	0	0	0	0	325,000	325,000

Funding Sources	2025	2026	2027	2028	2029	Total
Street Equipment Trust Fund	0	0	0	0	325,000	325,000
Total	0	0	0	0	325,000	325,000

Street Lighting

Project Details Template

Kimberly, WI

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

Total Project Cost	\$246,710	Contact	Director of Public Works
Department	Street Lighting	Type	Equipment
Category	Other	Priority	2 Medium
Status	Active	Useful Life	40 years

Description

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

Divide the project into segments:

- Phase 1 - Park Villas - TID 4
- Phase 2 - Applewood
- Phase 3 - Kimberly Ave
- Phase 4 - Schelfhout/Misc
- Phase 5 - Emons - TID 5

Justification

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

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
108,015	Equip/Vehicles/Furnishings	38,610	29,620	29,395	25,000	0	122,625	16,070
	Total	38,610	29,620	29,395	25,000	0	122,625	

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
108,015	Transportation Utility 401	0	29,620	29,395	25,000	0	84,015	16,070
	TIF #5	38,610	0	0	0	0	38,610	
	Total	38,610	29,620	29,395	25,000	0	122,625	

Water Utility

Project Details Template

Kimberly, WI

Project # WD-25-04
Project Name Corrosion Control Chemical Replacement

Total Project Cost	\$30,000	Contact	Water Superintendent
Department	Water Utility	Type	Maintenance
Category	Water Treatment	Priority	1 High
Status	Active	Useful Life	20 years

Description

Replace and upgrade current corrosion control chemical. Currently the Village utilizes Sodium Silicate for corrosion control and it is proposed to be replaced with Ortho Phosphate.

Justification

Due to future lead rule changes, the current corrosion control chemical may not provide the needed protection of leaching of lead into the drinking water from lead service lines. This upgrade will provide the needed protection.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Maintenance	30,000	0	0	0	0	30,000
Total	30,000	0	0	0	0	30,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility 601	30,000	0	0	0	0	30,000
Total	30,000	0	0	0	0	30,000

Project Details Template

Kimberly, WI

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

Total Project Cost	\$280,500	Contact	Water Superintendent
Department	Water Utility	Type	Improvement
Category	Water Distribution	Priority	2 Medium
Status	Active	Useful Life	20 years

Description

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

Justification

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

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
55,500	Equip/Vehicles/Furnishings	25,000	25,000	25,000	25,000	25,000	125,000	100,000
	Total	25,000	25,000	25,000	25,000	25,000	125,000	

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
55,500	Water Utility 601	25,000	25,000	25,000	25,000	25,000	125,000	100,000
	Total	25,000	25,000	25,000	25,000	25,000	125,000	

Budget Impact

The cost is only for the purchase of the hydrant or valve, the installation cost is directed to our operational budget. \$10,500/year.

2025 thru 2029

Project Details Template

Kimberly, WI

Project # WD-25-05
 Project Name Private Lead Service Laterals & Public

Total Project Cost	\$400,000	Contact	Water Superintendent
Department	Water Utility	Type	Improvement
Category	Water Distribution	Priority	1 High
Status	Active	Useful Life	20 years

Description

This work for 2024 was removed as part of 2024-2028 process. List of streets below needs to be updated accordingly and in conjunction with street construction - TBD. 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 occurred in 2022/2023/2024.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Maintenance	100,000	100,000	100,000	100,000	0	400,000
Total	100,000	100,000	100,000	100,000	0	400,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility 601	100,000	100,000	100,000	100,000	0	400,000
Total	100,000	100,000	100,000	100,000	0	400,000

Budget Impact

Apply for private lead service funding through the WDNR, if still available. This portion of the funding will only apply to the private lateral cost.

2025 thru 2029

Project Details Template

Kimberly, WI

Project # WD-25-03
Project Name Rehab Well #1 and Well #3 Chlorine System

Total Project Cost	\$35,000	Department	Water Utility
Type	Improvement	Category	Water Distribution
Priority	1 High	Status	Active
Useful Life	20 years		

Description

Replace and upgrade current Chlorine Systems at Well #1 and Well #3.

Justification

Both Chlorine systems at Well #1 and Well #3 are at or past their useful lives. Upgrades will include safer handling and storage of chlorine chemicals.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Maintenance	35,000	0	0	0	0	35,000
Total	35,000	0	0	0	0	35,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility 601	35,000	0	0	0	0	35,000
Total	35,000	0	0	0	0	35,000

Project Details Template

Kimberly, WI

Project # WD-27-01
 Project Name Replace 2017 Pick-up Truck

Total Project Cost	\$50,000	Contact	Water Superintendent
Department	Water Utility	Type	Improvement
Category	Water Distribution	Priority	2 Medium
Status	Active	Useful Life	10 years

Description

Replace 2017 1/2-ton pickup truck with new 3/4-ton pickup truck.

Justification

The trucks are scheduled for replacement every ten years. The department will look at condition of truck at the 9-10 year mark. This is the main water distribution truck used for Water breaks and carries more tools.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Maintenance	0	0	50,000	0	0	50,000
Total	0	0	50,000	0	0	50,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility 601	0	0	50,000	0	0	50,000
Total	0	0	50,000	0	0	50,000

2025 thru 2029

Project Details Template

Kimberly, WI

Project # WD-24-02
Project Name SCADA System Upgrade/Replacement

Total Project Cost \$50,000 Department Water Utility
Type Improvement Category Water Distribution
Priority 1 High Status Active
Useful Life 15 years

Description

Replace/update current SCADA system.

Justification

The current SCADA system is 16 year old and the program and software have outlasted their estimated useful life of 10-12 years.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
50,000							
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
25,000	Water Utility 601	25,000	0	0	0	0	25,000
	Total	25,000	0	0	0	0	25,000

2025 thru 2029

Project Details Template

Kimberly, WI

Project # WD-25-02
Project Name Well #2 Pull and Inspection

Total Project Cost	\$90,000	Contact	Water Superintendent
Department	Water Utility	Type	Maintenance
Category	Water Distribution	Priority	1 High
Status	Active	Useful Life	10 years

Description

Required 10 year inspection.

Justification

DNR requires all wells to be inspected every ten years.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Maintenance	90,000	0	0	0	0	90,000
Total	90,000	0	0	0	0	90,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility 601	90,000	0	0	0	0	90,000
Total	90,000	0	0	0	0	90,000

2025 thru 2029

Project Details Template

Kimberly, WI

Project # WD-25-01
Project Name Well #2 Resin Replacement

Total Project Cost \$100,000 Department Water Utility
Type Improvement Category Water Distribution
Priority 1 High Status Active
Useful Life 15 years

Description

The Village plans to replace the softening resin in the three softener shells at Well #2.

Justification

The resin that is used to soften the water at the treatment plants has a service life of 10-20 years. This service life can be shortened due to water quality and use. As the resin breaks down, more salt is needed to treat the water which increases operational costs. The replacement of resin will provide a payback in efficiency based on salt consumption and cost.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Maintenance	100,000	0	0	0	0	100,000
Total	100,000	0	0	0	0	100,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility 601	100,000	0	0	0	0	100,000
Total	100,000	0	0	0	0	100,000

Budget Impact

The replacement of resin will provide a payback in efficiency based on salt consumption and cost.

2025 thru 2029

Project Details Template

Kimberly, WI

Project # WD-29-01
Project Name Well #3 Pull and Inspection

Total Project Cost	\$125,000	Contact	Water Superintendent
Department	Water Utility	Type	Maintenance
Category	Water Treatment	Priority	1 High
Status	Active	Useful Life	10 years

Description

Required 10 year inspection.

Justification

WDNR requires all wells to be inspected every 10 years.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Maintenance	0	0	0	0	125,000	125,000
Total	0	0	0	0	125,000	125,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility 601	0	0	0	0	125,000	125,000
Total	0	0	0	0	125,000	125,000