VILLAGE OF KIMBERLY

BOARD MEETING AGENDA

Monday, September 08, 2025 at 5:00pm
Rick J. Hermus Council Chambers
515 W. Kimberly Ave.
Kimberly, WI 54136

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1. **Call to Order**
2. **Roll Call**
3. **Moment of Silent Reflection, Pledge of Allegiance**
4. **President's Remarks**
5. **Approval of August 25, 2025 Meeting Minutes**
6. **Unfinished Business for Consideration or Action**
   a. 2026-2030 Capital Improvement Program
7. **New Business for Consideration or Action**
   a. Change Order #2 to Blue Sky Contractors, LLC in the amount of $5,234.00 for Salt Storage Building
   b. Change Order #12 to SMA Construction Services in the amount of $6,376.74 for the Kimberly Street & Parks Dept. Building
   c. Watchfire Signs Data Plan Renewal
8. **Public Participation**
9. **Adjournment**

Village Board Virtual Meeting Information

September 8, 2025 5:00 – 5:45 PM (America/Chicago)

Please join my meeting from your computer, tablet or smartphone.
https://meet.goto.com/599605333

You can also dial in using your phone.
Access Code: 599-605-333
United States (Toll Free): 1 866 899 4679
United States: +1 (571) 317-3116

Any person wishing to attend the meeting who because of their disability is unable to attend, is requested to contact the ADA Coordinator at 920-788-7500 at least 48 hours prior to the meeting so that reasonable accommodation may be made.

VILLAGE OF KIMBERLY
BOARD MEETING MINUTES
08/25/2025

A meeting of the Kimberly Village Board was called to order on Monday, August 25, 2025 at 5:00pm in the Rick J. Hermus Council Chambers, 515 W. Kimberly Ave by President Chuck Kuen.

Board Present:	President Chuck Kuen, Trustees Lee Hammen, Tom Gaffney, Mike Hruzek, Norb Karner, and Dave Hietpas via phone
Board Excused:	Trustee Marcia Trentlage
Staff Present:	Clerk-Treasurer Jennifer Weyenberg, Administrator/Director of Public Works Danielle Block, Community Development Director Sam Schroeder, Community Enrichment Director Holly Femal

President's Remarks
President Kuen noted the project along Kennedy Ave is complete and is appreciative of the smooth driving surface.

Approval of Minutes from the 08-18-2025 Meeting
Trustee Hammen moved, Trustee Karner seconded the motion to approve. Motion carried by unanimous vote of the board.

Public Hearing on Text Amendment to the Zoning Code, Chapter 525 of the Municipal Ordinance- Accessory Uses and Structures
Trustee Karner moved, Trustee Hammen seconded the motion to convene to a public hearing. Motion carried by unanimous vote. With no one signed up to speak regarding public hearing matters, President Kuen called for a motion to close the hearing. Trustee Hammen moved, Trustee Karner seconded the motion to close the Public Hearing and reconvene into the regular meeting. The motion carried by unanimous vote.

2026 Budget Guidance presented by Administrator/Director of Public Works Danielle Block
Administrator/Director of Public Works Block shared a brief overview of the packet provided to the board and highlighted key points such as the maximum 2.5% budgetary increase is the limit for 2026 and WRS. She also touched base on the 2026 budget calendar. No action was taken on this item.

Review Draft Capital Improvement Program 2026-2030
The Board discussed aspects of the draft Capital Improvement Program 2026-2030. No action was taken on this item.

Unfinished Business
Ordinance No. 6, Series of 2025 Amending Section 180-19.1 Keeping of Chickens
Trustee Hammen moved, Trustee Karner seconded the motion to approve Ordinance No. 6, Series of 2025. Motion carried by unanimous vote of the board. The amendment removes the requirement to get consent from neighbors within 100 ft. and in turn requires an applicant to notify abutting property owners.

New Business

Appeal Dangerous Animal Notice- Derek & Sara VanDerHorst, 605 Theresa Ct.

Trustee Karner moved, Trustee Hammen seconded the motion to waive item § 180-21(D) Confinement and to amend § 180-21(G) Liability Insurance, requiring the owner to procure liability insurance in the amount not less than $250,000 instead of $1,000,000 as listed in the ordinance. Motion carried by a 5-1 vote with Hruzek opposed. Trustee Trentlage was absent.

Certificate for Payment #1 to Blue Sky Contractors, LLC in the amount of $76,696.35 for the Municipal Salt Storage Building

Trustee Hammen moved, Trustee Karner seconded the motion to approve certificate for payment #1 to Blue Sky Construction, LLC in the amount of $76,696.35 for partial payment for work performed through August 22, 2025. Motion carried by unanimous vote of the board.

Award Bid for Salt Shed Overhead Door

Trustee Hammen moved, Trustee Gaffney seconded the motion to award the bid for the salt shed overhead door in the amount of $10,430 to EZ Glide Overhead Doors, funded through the Streets Building Capital Project Fund (Bond Proceeds). Motion carried by unanimous vote of the board.

Ordinance No. 5, Series of 2025 Amending Chapter 525, Zoning Code of the Village of Kimberly Municipal Code related to Accessory Structures

Trustee Karner moved, Trustee Gaffney seconded the motion to approve Ordinance No. 5, Series of 2025. Motion carried by unanimous vote of the board.

Resolution No. 7, Series of 2025 to Adopt Revised 2025 Fee Schedule

Trustee Hammen moved, Trustee Hruzek seconded the motion to approve Resolution No. 7, Series 2025, Updating the 2025 Fee Schedule. Motion carried by unanimous vote of the board. This resolution, related to the Weights & Measures contract, is effective as of August 25, 2025 and increases the “Pump Inspection Fee” from $30.00/pump to $40.00/pump.

2026 Village Health Insurance and Contribution Amounts through State of Wisconsin Employee Trust Fund Local Health Plan

Trustee Hammen moved, Trustee Karner seconded the motion to approve. Motion carried by unanimous vote of the board. The maximum monthly village contribution will be $947.61/single and $2,330.86/family. There are no changes to the Opt-Out amount for 2026.

Special Event Permit Requests

Trustee Karner moved, Trustee Hammen seconded the motion to approve the following special event permit requests: JRG Promise Makers Run on Sept. 24, 2025; Kimberly Softball Organization Fall Tournament on Sept. 27-28, 2025; 2025 KHS Homecoming Parade on Oct. 1, 2025 and Fireworks on Oct. 3, 2025; and Kimberly Fall Craft Fair on Oct. 4, 2025. Motion carried by unanimous vote of the board.

Public Participation

Bryan Crain, 600 Homestead Trail, gave a public apology for his actions involving an incident that occurred last year. Another member of the audience wanted to thank the Board and Director Schroeder for their work with amending the ordinance for keeping chickens in the Village of Kimberly.

Closed Session

Trustee Hammen moved, Trustee Karner seconded the motion to enter closed session pursuant to State Statute 19.85(1)(e) to conduct specific public business in which competitive or bargaining reasons require a closed session related to police services and to discuss the development of properties located in TID No. 6, and also pursuant to State Statute 19.85 (1)(c) to discuss the qualifications and salary for specific applicants and employees. Motion carried by unanimous vote of the board at 5:35pm.

Trustee Hammen moved, Trustee Gaffney seconded the motion to reconvene into open session. Motion carried by unanimous vote of the board at 6:08pm.

Action on Closed Session matters

Trustee Hammen moved, Trustee Gaffney seconded the motion to approve the new Deputy Treasurer-Administrative Assistant (Advanced) and Resident Services Specialist positions along with the pay scales and organizational chart reflecting those positions. Motion carried by unanimous vote of the board.

Adjournment

Trustee Hammen moved, Trustee Karner seconded the motion to adjourn. Motion carried by unanimous vote of the board at 6:10pm.

_____

Jennifer Weyenberg
Village Clerk-Treasurer

Dated 08/26/25
Drafted by: ELZ
Approved by Village Board: _____

Village of Kimberly

CAPITAL IMPROVEMENT PROGRAM
2026-2030

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
Interim-Chief of Police	Jeremy Slotke
Community Enrichment Director	Holly Femal
Community Development Director	Sam Schroeder
Clerk-Treasurer	Jennifer Weyenberg
Fire Chief	Chad Smith
Library Director	Holly Selwitschka
Water Utility Superintendent	Jerry Verstegen (MCO)

Supplemental Project Detail

DEPARTMENTAL CODES

Administration	ADM
Assessor/Inspections	AI
Community Development	CD
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.

4.2. *Capital Improvement Program (CIP)*

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

4.3. *Capital Improvement Project Threshold*

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

4.4 Capital Improvement Schedule

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

4.5 Capital Improvement Plan

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

4.6 Capital Budget

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

4.7 Capital Trust Fund

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

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

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

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

5. Schedule. The schedule for the annual CIP process shall be as follows:

- *April 15* – Village Administrator issues CIP Request Forms.
- *May 15* – Village Administrator and Fiscal Manager present analysis of available and acceptable funding levels to Department Heads.
- *June 15* – Department Heads submit CIP Request Forms to Village Administrator.
- *Third Monday in July* – Village Board considers and adopts proposed CIP.
- *Third Monday in August* – Adopted CIP published and distributed.

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

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

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

Level 1 High

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

Level 2 Medium

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

Level 3 Low

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

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

I - Health/safety

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

II - Maintenance/replacement

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

III - Expansion of existing programs

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

IX - New program/service

- Capital projects that allow for new programs and services.

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

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

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

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.

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.

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 Fun*d*– 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 funds at a level that supports attaining the Village's long-range goals. A formal written policy governing the purpose and acceptable range of the Village's trust fund balances is an effective financial management tool to responsibly utilize the Village's financial resources to stabilize property taxes and ensure the continued provision of quality services to residents.

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

5.2. The following ***minimum*** trust fund balances are established and may be revised yearly upon a review of historical expenditures:

Fund	Minimum Balance
Boat Launch Trust Fund	$1,000
Cedars Trust Fund	$25,000
Complex Equipment Trust Fund	$25,000
Data Processing Trust Fund	$7,500
Entrance Sign Project Trust Fund	$0
Fire Department Trust Fund	$20,000
Library Trust Fund	$55,000
Park Improvement Trust Fund	$25,000
Personnel Trust Fund	Maintain until obligation met
Reassessment Trust Fund	$32,500
Self-Insured Retention Trust Fund	$75,000
Sidewalk Rehab Trust Fund	$10,000
Street Building Trust Fund	$20,000
Street Equipment Trust Fund	$62,500
Street Construction Trust Fund	$87,500
Sanitary Sewer Utility Unrestricted Fund Balance	$275,000
Storm Water Utility Unrestricted Fund Balance	$150,000
Water Utility Unrestricted Fund Balance	$375,000

5.3. The adequacy of the trust funds shall be reviewed annually as part of the Village's CIP development and budget process using the following factors:
  5.3.1. The Village's assessed value and the Village's current property tax levies and their impact on the Village's revenue limit.
  5.3.2. The Village's level of state equalization and categorical aid funding and federal funding levels. The Village will monitor the percentage of the Village's budget being supported by federal and state grants.
  5.3.3. The Village's capital assets conditions, assessing the age and condition of facilities and major facility and equipment needs within the next five years – CIP program process.
  5.3.4. The Village's current debt.
  5.3.5. The Village's bond rating.
  5.3.6. The Village's current and predicted economic environment.

5.4. Any dollars anticipated to be realized through cost efficiencies from the current outlay account budget year will remained assigned to the designated trust fund as approved in the annual budget. The actual amount of any funds will be reported in the Village's year-end audit report.

Outlay Account	Trust Fund
101-5700-965 Boat Launch	Boat Launch Trust Fund
101-5700-902 Street Infrastructure Cedars	Cedars Trust Fund
101-5700-916 Complex	Complex Equipment Trust Fund
101-5700-918 Data Processing	Data Processing Trust Fund
101-5700-906 Entrance Signs	Entrance Sign Project Trust Fund
101-5700-923 Fire Dept.	Fire Department Trust Fund
101-5700-922 Fire Dept. Donations	Fire Department Donation Trust Fund
101-5700-936 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

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.

Department Summary

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Sources of Revenue

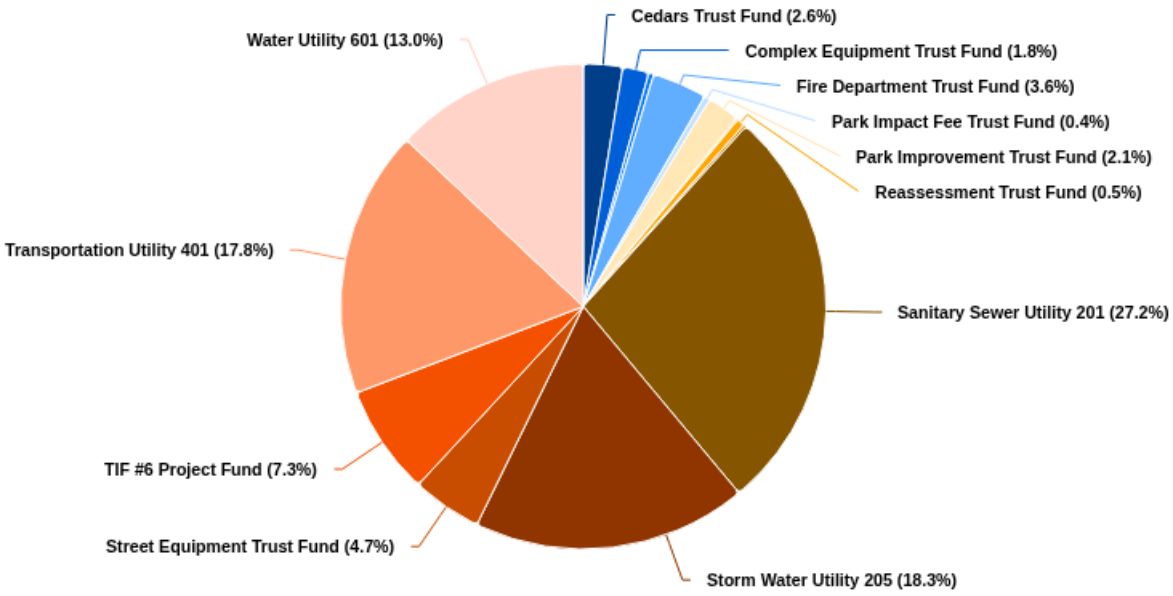
These reports display the dollar value of projects requested by each department, summarized by year and funding source.

2026 through 2030

Funding Source Summary

Kimberly, WI

Funding Source Summary



Source	2026	2027	2028	2029	2030	Total
Cedars Trust Fund			625,000			**625,000**
Complex Equipment Trust Fund	250,000	94,000	40,000	7,500	30,000	**421,500**
Data Processing Trust Fund	35,000	12,000	14,000	10,000	12,000	**83,000**
Fire Department Trust Fund	589,661				285,000	**874,661**
Park Impact Fee Trust Fund	67,000		30,000			**97,000**
Park Improvement Trust Fund	130,000	110,000	160,000	45,000	70,000	**515,000**
Personnel Trust Fund	25,000					**25,000**
Reassessment Trust Fund	48,000				80,000	**128,000**
Room Tax Trust Fund	40,250					**40,250**
Sanitary Sewer Utility 201	1,373,905	892,095	1,458,470	1,063,975	1,759,185	**6,547,630**
Storm Water Utility 205	1,018,430	627,480	783,565	891,145	1,077,175	**4,397,795**
Street Equipment Trust Fund	177,500	319,500	269,000	15,000	341,000	**1,122,000**
TIF #6 Project Fund	160,000		1,500,000		100,000	**1,760,000**
Transportation Utility 401	654,700	74,245	588,865	990,150	1,971,075	**4,279,035**
Water Utility 601	850,515	371,130	432,465	755,605	711,505	**3,121,220**
GRAND TOTAL	**5,419,961**	**2,500,450**	**5,901,365**	**3,778,375**	**6,436,940**	**24,037,091**

Projects by Funding Source And Department

Source	Project #	Priority	2026	2027	2028	2029	2030	Total
Complex Equipment Trust Fund								
Complex								
Central Office Remodel	*CM-26-01*	1	250,000					**250,000**
Roof Maintenance - Village Complex	*CM-27-01*	2		7,500				**7,500**
Fire Department HVAC	*CM-27-02*	2		51,500				**51,500**
Complex Exterior Brick and Signage Repair	*CM-27-03*	2		35,000				**35,000**
Replace Carpeting in Senior Center and Aspen/Birch	*CM-28-01*	1			20,000			**20,000**
Water Supply Lines - Civic Wing	*CM-28-02*	2			20,000			**20,000**
Replace Floor Scrubber	*CM-29-01*	3				7,500		**7,500**
Municipal Complex Elevator Repair	*CM-30-01*	2					30,000	**30,000**
	Complex Total		**250,000**	**94,000**	**40,000**	**7,500**	**30,000**	**421,500**
	Complex Equipment Trust Fund Total		**250,000**	**94,000**	**40,000**	**7,500**	**30,000**	**421,500**
Data Processing Trust Fund								
Administration								
Additional Electronic Poll Book	*ADM-27-01*	1		2,000				**2,000**
Additional Express Vote Machine	*ADM-28-01*	1			4,000			**4,000**
Annual Computer Replacement	*ADM-AN-01*	1	10,000	10,000	10,000	10,000	12,000	**52,000**
	Administration Total		**10,000**	**12,000**	**14,000**	**10,000**	**12,000**	**58,000**
Community Development								
Comprehensive Plan Update	*CD-26-01*	1	25,000					**25,000**
	Community Development Total		**25,000**	**0**	**0**	**0**	**0**	**25,000**
	Data Processing Trust Fund Total		**35,000**	**12,000**	**14,000**	**10,000**	**12,000**	**83,000**
Fire Department Trust Fund								
Fire Department								
Replace Fire Engine 3521	*FD-26-01*	1	589,661					**589,661**
Replace SCBA Units	*FD-30-01*	1					285,000	**285,000**
	Fire Department Total		**589,661**	**0**	**0**	**0**	**285,000**	**874,661**
	Fire Department Trust Fund Total		**589,661**	**0**	**0**	**0**	**285,000**	**874,661**
Park Impact Fee Trust Fund								
Parks and Recreation								
Sunset Park Shelter #1 Playground Replacement	*PR-26-01*	2	60,000					**60,000**
Sunset Beach Drop Slide Replacement	*PR-26-02*	2	7,000					**7,000**
Roosevelt Park Playground Replacement	*PR-28-02*	2			30,000			**30,000**
	Parks and Recreation Total		**67,000**	**0**	**30,000**	**0**	**0**	**97,000**
	Park Impact Fee Trust Fund Total		**67,000**	**0**	**30,000**	**0**	**0**	**97,000**

Produced Using Plan-It CIP Software

Source	Project #	Priority	2026	2027	2028	2029	2030	Total
Park Improvement Trust Fund								
Parks and Recreation								
Sunset Park Shelter #1 Playground Replacement	*PR-26-01*	2	100,000					**100,000**
Sunset Park Master Planning	*PR-26-03*	2	30,000					**30,000**
Big Red Mower #16 Replacement	*PR-27-01*	2		110,000				**110,000**
GM360 Mower #12 Replacement	*PR-28-01*	2			90,000			**90,000**
Roosevelt Park Playground Replacement	*PR-28-02*	2			70,000			**70,000**
Sunset Park Trail Maintenance	*PR-29-01*	2				45,000		**45,000**
Comprehensive Open Space and Recreation Plan	*PR-30-01*	1					20,000	**20,000**
Drinking Fountain Replacement	*PR-30-02*	2					20,000	**20,000**
Site Amenities	*PR-30-03*	2					10,000	**10,000**
Verhagen Park Pickleball Court Cracksealing	*PR-30-05*	2					20,000	**20,000**
Parks and Recreation Total			**130,000**	**110,000**	**160,000**	**45,000**	**70,000**	**515,000**
Park Improvement Trust Fund Total			**130,000**	**110,000**	**160,000**	**45,000**	**70,000**	**515,000**
Personnel Trust Fund								
Administration								
Classification, Wage and Compensation Study	*ADM-26-02*	1	25,000					**25,000**
Administration Total			**25,000**	**0**	**0**	**0**	**0**	**25,000**
Personnel Trust Fund Total			**25,000**	**0**	**0**	**0**	**0**	**25,000**
Reassessment Trust Fund								
Administration								
Village-Wide Reassessment	*ADM-26-01*	2	48,000					**48,000**
Village-Wide Reassessment	*ADM-30-01*	2					80,000	**80,000**
Administration Total			**48,000**	**0**	**0**	**0**	**80,000**	**128,000**
Reassessment Trust Fund Total			**48,000**	**0**	**0**	**0**	**80,000**	**128,000**
Room Tax Trust Fund								
Parks and Recreation								
Sunset Park Shelter #1 Playground Replacement	*PR-26-01*	2	40,250					**40,250**
Parks and Recreation Total			**40,250**	**0**	**0**	**0**	**0**	**40,250**
Room Tax Trust Fund Total			**40,250**	**0**	**0**	**0**	**0**	**40,250**
Sanitary Sewer Utility 201								
Community Development								
Comprehensive Plan Update	*CD-26-01*	1	10,000					**10,000**
Community Development Total			**10,000**	**0**	**0**	**0**	**0**	**10,000**
Complex								
Central Office Remodel	*CM-26-01*	1	25,000					**25,000**
Complex Total			**25,000**	**0**	**0**	**0**	**0**	**25,000**
Sanitary Sewer Utility								

Source	Project #	Priority	2026	2027	2028	2029	2030	Total
Maes Ave: Wilson St to Edwards St Sanitary	*SW-27-02*	1		362,820				**362,820**
Sanitary Sewer Cleaning & Televising - Annual	*SW-AN-01*	1	40,000	40,000	40,000	40,000	40,000	**200,000**
Sanitary Sewer Annual Maintenance & Repairs	*SW-AN-02*	2	25,000	25,000	30,000	30,000	35,000	**145,000**
Sanitary Sewer Utility Total			**65,000**	**427,820**	**70,000**	**70,000**	**75,000**	**707,820**
Storm Water Utility								
Rate Study	*SU-26-03*	1	7,500					**7,500**
Alley Storm & Sanitary Sewer Reconstruction	*SU-AN-04*	1	544,910		718,220		532,385	**1,795,515**
Storm Water Utility Total			**552,410**	**0**	**718,220**	**0**	**532,385**	**1,803,015**
Street Construction								
Schindler Drive & Fulcer Ave (Roger - Park Rd)	*SC-26-01*	2	721,495					**721,495**
CTH N/Washington St Utilities - 3rd St to Maes Ave	*SC-27-01*	1		464,275				**464,275**
Paul Drive	*SC-28-01*	2			670,250			**670,250**
N Roger Street/Fulcer Ave/Curtin Backyard Sanitary	*SC-29-01*	2				993,975		**993,975**
Patrick St and W. Fourth St	*SC-30-01*	2					616,200	**616,200**
Fulcer Avenue (Welhouse - Roger St)	*SC-30-02*	2					535,600	**535,600**
Street Construction Total			**721,495**	**464,275**	**670,250**	**993,975**	**1,151,800**	**4,001,795**
Sanitary Sewer Utility 201 Total			**1,373,905**	**892,095**	**1,458,470**	**1,063,975**	**1,759,185**	**6,547,630**

Storm Water Utility 205

Community Development								
Comprehensive Plan Update	*CD-26-01*	1	10,000					**10,000**
Community Development Total			**10,000**	**0**	**0**	**0**	**0**	**10,000**
Complex								
Central Office Remodel	*CM-26-01*	1	25,000					**25,000**
Complex Total			**25,000**	**0**	**0**	**0**	**0**	**25,000**
Storm Water Utility								
Replace 2015 Pelican SE Street Sweeper	*SU-26-01*	1	390,000					**390,000**
Rate Study	*SU-26-03*	1	7,500					**7,500**
Verhagen Park Storm Sewer Relay	*SU-30-01*	1					456,820	**456,820**
Stormwater Pond Annual Maintenance & Engineering	*SU-AN-01*	2	100,000	100,000	100,000	100,000	100,000	**500,000**
Storm Sewer Annual Cleaning & Televising	*SU-AN-02*	2	60,000	60,000	60,000	60,000	60,000	**300,000**
Storm Sewer Annual Maintenance & Repairs	*SU-AN-03*	2	50,000	50,000	50,000	50,000	50,000	**250,000**
Alley Storm & Sanitary Sewer Reconstruction	*SU-AN-04*	1	54,690		43,775		28,155	**126,620**
Storm Water Utility Total			**662,190**	**210,000**	**253,775**	**210,000**	**694,975**	**2,030,940**
Street Construction								
Schindler Drive & Fulcer Ave (Roger - Park Rd)	*SC-26-01*	2	321,240					**321,240**
CTH N/Washington St Utilities - 3rd St to Maes Ave	*SC-27-01*	1		417,480				**417,480**
Paul Drive	*SC-28-01*	2			529,790			**529,790**
N Roger Street/Fulcer Ave/Curtin Backyard Sanitary	*SC-29-01*	2				681,145		**681,145**
Patrick St and W. Fourth St	*SC-30-01*	2					243,020	**243,020**

Produced Using Plan-It CIP Software

Source	Project #	Priority	2026	2027	2028	2029	2030	Total
Fulcer Avenue (Welhouse - Roger St)	*SC-30-02*	2					109,180	**109,180**
Kennedy Ave. Reconstruct (RR to Marcella/Kimb Ave)	*SC-30-04*	1					30,000	**30,000**
Street Construction Total			**321,240**	**417,480**	**529,790**	**681,145**	**382,200**	**2,331,855**
Storm Water Utility 205 Total			**1,018,430**	**627,480**	**783,565**	**891,145**	**1,077,175**	**4,397,795**

Street Equipment Trust Fund

Parks and Recreation

Big Red Mower #16 Replacement	*PR-27-01*	2		20,000				**20,000**
Parks and Recreation Total			**0**	**20,000**	**0**	**0**	**0**	**20,000**

Street Equipment

2005 Chevy 1/2 Ton Pick Up Replacement, #81	*SE-26-01*	2	45,000					**45,000**
Dump/Plow Truck#3 Replacement	*SE-26-02*	1	120,500					**120,500**
Replace 2017 Volvo Loader/Bucket/Plow/Pusher #24	*SE-27-01*	1		196,500				**196,500**
Brush/Tree Chipper #18 Replacement	*SE-27-02*	2		90,000				**90,000**
Bucket Truck #34 Replacement	*SE-28-01*	2			200,000			**200,000**
2008 Chevy 1/2 ton Pick Up Replacement, #85	*SE-28-02*	2			55,000			**55,000**
Replace Patrol/Plow Truck #5	*SE-29-01*	2					325,000	**325,000**
Refuse and Recycling Carts	*SE-AN-01*	2	12,000	13,000	14,000	15,000	16,000	**70,000**
Street Equipment Total			**177,500**	**299,500**	**269,000**	**15,000**	**341,000**	**1,102,000**
Street Equipment Trust Fund Total			**177,500**	**319,500**	**269,000**	**15,000**	**341,000**	**1,122,000**

TIF #6 Project Fund

Community Development

Comprehensive Plan Update	*CD-26-01*	1	5,000					**5,000**
TID 6 - Public Parking Lot Kimberly Avenue	*CD-26-02*	1	105,000					**105,000**
Community Development Total			**110,000**	**0**	**0**	**0**	**0**	**110,000**

Parks and Recreation

Treaty Park Restroom	*PR-30-04*	2					30,000	**30,000**
Parks and Recreation Total			**0**	**0**	**0**	**0**	**30,000**	**30,000**

Street Construction

CTH N and Maes Ave Intersection Signals	*SC-25-01*	1	50,000					**50,000**
TID 6 - Concrete Paving Papermill Run & Trail	*SC-28-02*	2			1,500,000			**1,500,000**
Street Construction Total			**50,000**	**0**	**1,500,000**	**0**	**0**	**1,550,000**
TIF #6 Project Fund Total			**160,000**	**0**	**1,500,000**	**0**	**30,000**	**1,690,000**

Transportation Utility 401

Sidewalk Program

Annual Sidewalk Replacement	*SD-AN-01*	1	40,000	45,000	45,000	45,000	45,000	**220,000**
Sidewalk Program Total			**40,000**	**45,000**	**45,000**	**45,000**	**45,000**	**220,000**

Storm Water Utility

Alley Storm & Sanitary Sewer Reconstruction	*SU-AN-04*	1	73,200					**73,200**
Storm Water Utility Total			**73,200**	**0**	**0**	**0**	**0**	**73,200**

Street Construction

Source	Project #	Priority	2026	2027	2028	2029	2030	Total
Schindler Drive & Fulcer Ave (Roger - Park Rd)	*SC-26-01*	2	494,760					**494,760**
Paul Drive	*SC-28-01*	2			471,185			**471,185**
N Roger Street/Fulcer Ave/Curtin Backyard Sanitary	*SC-29-01*	2				829,630		**829,630**
Patrick St and W. Fourth St	*SC-30-01*	2					479,075	**479,075**
Fulcer Avenue (Welhouse - Roger St)	*SC-30-02*	2					557,000	**557,000**
Kennedy Ave. Reconstruct (RR to Marcella/Kimb Ave)	*SC-30-04*	1	20,000				820,000	**840,000**
Kennedy Avenue/Eisenhower Dr Intersection	*SC-30-05*	2				100,000	70,000	**170,000**
Pedestrian Enhancement Retrofits Program	*SC-AN-01*	1			50,000			**50,000**
Street Construction Total			**514,760**	**0**	**521,185**	**929,630**	**1,926,075**	**3,891,650**
Street Lighting								
Street Lighting Conversion	*SL-AN-01*	2	26,740	29,245	22,680	15,520		**94,185**
Street Lighting Total			**26,740**	**29,245**	**22,680**	**15,520**	**0**	**94,185**
Transportation Utility 401 Total			**654,700**	**74,245**	**588,865**	**990,150**	**1,971,075**	**4,279,035**

Water Utility 601

Street Construction								
Schindler Drive & Fulcer Ave (Roger - Park Rd)	*SC-26-01*	2	445,515					**445,515**
CTH N/Washington St Utilities - 3rd St to Maes Ave	*SC-27-01*	1		191,130				**191,130**
Paul Drive	*SC-28-01*	2			237,465			**237,465**
N Roger Street/Fulcer Ave/Curtin Backyard Sanitary	*SC-29-01*	2				505,605		**505,605**
Patrick St and W. Fourth St	*SC-30-01*	2					490,885	**490,885**
Fulcer Avenue (Welhouse - Roger St)	*SC-30-02*	2					55,620	**55,620**
Street Construction Total			**445,515**	**191,130**	**237,465**	**505,605**	**546,505**	**1,926,220**
Water Utility								
Well #2 Resin Replacement	*WD-26-01*	1	100,000					**100,000**
Well #3 Resin Replacement	*WD-26-02*	1	125,000					**125,000**
Well #1 Roof Replacement	*WD-26-03*	2	55,000					**55,000**
Replace 2017 Pick-up Truck	*WD-27-01*	2		50,000				**50,000**
Well #2 Garage Roof Replacement	*WD-27-02*	1		5,000				**5,000**
Well House #3 Roof Replacement	*WD-28-01*	1			25,000			**25,000**
Well #3 Pull and Inspection	*WD-29-01*	1				125,000		**125,000**
Replace 2020 Pick-up Truck	*WD-30-01*	2			45,000			**45,000**
Well #1 Reservoir Roof Replacement	*WD-30-02*	1					40,000	**40,000**
Private Lead Service Laterals & Public	*WD-AN-01*	1	100,000	100,000	100,000	100,000	100,000	**500,000**
Hydrant/Valve Replacement	*WD-AN-02*	2	25,000	25,000	25,000	25,000	25,000	**125,000**
Water Utility Total			**405,000**	**180,000**	**195,000**	**250,000**	**165,000**	**1,195,000**
Water Utility 601 Total			**850,515**	**371,130**	**432,465**	**755,605**	**711,505**	**3,121,220**
GRAND TOTAL			**5,419,961**	**2,500,450**	**5,276,365**	**3,778,375**	**6,366,940**	**23,342,091**

Produced Using Plan-It CIP Software

Projects by Year

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

2026 through 2030

Projects by Year

Kimberly, WI

Projects By Year

Project Name	Department	Project #	Priority	Project Cost
2026				
Village-Wide Reassessment	*Administration*	ADM-26-01	2	**48,000**
Classification, Wage and Compensation Study	*Administration*	ADM-26-02	1	**25,000**
Annual Computer Replacement	*Administration*	ADM-AN-01	1	**10,000**
Comprehensive Plan Update	*Community Development*	CD-26-01	1	**50,000**
TID 6 - Public Parking Lot Kimberly Avenue	*Community Development*	CD-26-02	1	**105,000**
Central Office Remodel	*Complex*	CM-26-01	1	**300,000**
Replace Fire Engine 3521	*Fire Department*	FD-26-01	1	**589,661**
Sunset Park Shelter #1 Playground Replacement	*Parks and Recreation*	PR-26-01	2	**200,250**
Sunset Beach Drop Slide Replacement	*Parks and Recreation*	PR-26-02	2	**7,000**
Sunset Park Master Planning	*Parks and Recreation*	PR-26-03	2	**30,000**
CTH N and Maes Ave Intersection Signals	*Street Construction*	SC-25-01	1	**100,000**
Schindler Drive & Fulcer Ave (Roger - Park Rd)	*Street Construction*	SC-26-01	2	**1,983,010**
Kennedy Ave. Reconstruct (RR to Marcella/Kimb Ave)	*Street Construction*	SC-30-04	1	**20,000**
Annual Sidewalk Replacement	*Sidewalk Program*	SD-AN-01	1	**40,000**
2005 Chevy 1/2 Ton Pick Up Replacement, #81	*Street Equipment*	SE-26-01	2	**45,000**
Dump/Plow Truck#3 Replacement	*Street Equipment*	SE-26-02	1	**120,500**
Refuse and Recycling Carts	*Street Equipment*	SE-AN-01	2	**12,000**
Street Lighting Conversion	*Street Lighting*	SL-AN-01	2	**26,740**
Replace 2015 Pelican SE Street Sweeper	*Storm Water Utility*	SU-26-01	1	**390,000**
Rate Study	*Storm Water Utility*	SU-26-03	1	**15,000**
Stormwater Pond Annual Maintenance & Engineering	*Storm Water Utility*	SU-AN-01	2	**100,000**
Storm Sewer Annual Cleaning & Televising	*Storm Water Utility*	SU-AN-02	2	**60,000**
Storm Sewer Annual Maintenance & Repairs	*Storm Water Utility*	SU-AN-03	2	**50,000**
Alley Storm & Sanitary Sewer Reconstruction	*Storm Water Utility*	SU-AN-04	1	**672,800**
Sanitary Sewer Cleaning & Televising - Annual	*Sanitary Sewer Utility*	SW-AN-01	1	**40,000**
Sanitary Sewer Annual Maintenance & Repairs	*Sanitary Sewer Utility*	SW-AN-02	2	**25,000**
Well #2 Resin Replacement	*Water Utility*	WD-26-01	1	**100,000**
Well #3 Resin Replacement	*Water Utility*	WD-26-02	1	**125,000**
Well #1 Roof Replacement	*Water Utility*	WD-26-03	2	**55,000**
Private Lead Service Laterals & Public	*Water Utility*	WD-AN-01	1	**100,000**
Hydrant/Valve Replacement	*Water Utility*	WD-AN-02	2	**25,000**
		Total for 2026		**5,469,961**
2027				
Additional Electronic Poll Book	*Administration*	ADM-27-01	1	**2,000**
Annual Computer Replacement	*Administration*	ADM-AN-01	1	**10,000**
Roof Maintenance - Village Complex	*Complex*	CM-27-01	2	**7,500**
Fire Department HVAC	*Complex*	CM-27-02	2	**51,500**
Complex Exterior Brick and Signage Repair	*Complex*	CM-27-03	2	**35,000**
Big Red Mower #16 Replacement	*Parks and Recreation*	PR-27-01	2	**130,000**
CTH N/Washington St Utilities - 3rd St to Maes Ave	*Street Construction*	SC-27-01	1	**1,072,885**
Annual Sidewalk Replacement	*Sidewalk Program*	SD-AN-01	1	**45,000**
Replace 2017 Volvo Loader/Bucket/Plow/Pusher #24	*Street Equipment*	SE-27-01	1	**196,500**
Brush/Tree Chipper #18 Replacement	*Street Equipment*	SE-27-02	2	**90,000**
Refuse and Recycling Carts	*Street Equipment*	SE-AN-01	2	**13,000**
Street Lighting Conversion	*Street Lighting*	SL-AN-01	2	**29,245**

Produced Using Plan-It CIP Software

Project Name	Department	Project #	Priority	Project Cost
Stormwater Pond Annual Maintenance & Engineering	*Storm Water Utility*	SU-AN-01	2	**100,000**
Storm Sewer Annual Cleaning & Televising	*Storm Water Utility*	SU-AN-02	2	**60,000**
Storm Sewer Annual Maintenance & Repairs	*Storm Water Utility*	SU-AN-03	2	**50,000**
Maes Ave: Wilson St to Edwards St Sanitary	*Sanitary Sewer Utility*	SW-27-02	1	**362,820**
Sanitary Sewer Cleaning & Televising - Annual	*Sanitary Sewer Utility*	SW-AN-01	1	**40,000**
Sanitary Sewer Annual Maintenance & Repairs	*Sanitary Sewer Utility*	SW-AN-02	2	**25,000**
Replace 2017 Pick-up Truck	*Water Utility*	WD-27-01	2	**50,000**
Well #2 Garage Roof Replacement	*Water Utility*	WD-27-02	1	**5,000**
Private Lead Service Laterals & Public	*Water Utility*	WD-AN-01	1	**100,000**
Hydrant/Valve Replacement	*Water Utility*	WD-AN-02	2	**25,000**
		Total for 2027		**2,500,450**

2028

Additional Express Vote Machine	*Administration*	ADM-28-01	1	**4,000**
Annual Computer Replacement	*Administration*	ADM-AN-01	1	**10,000**
Replace Carpeting in Senior Center and Aspen/Birch	*Complex*	CM-28-01	1	**20,000**
Water Supply Lines - Civic Wing	*Complex*	CM-28-02	2	**20,000**
GM360 Mower #12 Replacement	*Parks and Recreation*	PR-28-01	2	**90,000**
Roosevelt Park Playground Replacement	*Parks and Recreation*	PR-28-02	2	**100,000**
CTH N and Maes Ave Intersection Signals	*Street Construction*	SC-25-01	1	**850,000**
Paul Drive	*Street Construction*	SC-28-01	2	**1,908,690**
TID 6 - Concrete Paving Papermill Run & Trail	*Street Construction*	SC-28-02	2	**1,700,000**
Pedestrian Enhancement Retrofits Program	*Street Construction*	SC-AN-01	1	**50,000**
Annual Sidewalk Replacement	*Sidewalk Program*	SD-AN-01	1	**45,000**
Bucket Truck #34 Replacement	*Street Equipment*	SE-28-01	2	**200,000**
2008 Chevy 1/2 ton Pick Up Replacement, #85	*Street Equipment*	SE-28-02	2	**55,000**
Refuse and Recycling Carts	*Street Equipment*	SE-AN-01	2	**14,000**
Street Lighting Conversion	*Street Lighting*	SL-AN-01	2	**22,680**
Stormwater Pond Annual Maintenance & Engineering	*Storm Water Utility*	SU-AN-01	2	**100,000**
Storm Sewer Annual Cleaning & Televising	*Storm Water Utility*	SU-AN-02	2	**60,000**
Storm Sewer Annual Maintenance & Repairs	*Storm Water Utility*	SU-AN-03	2	**50,000**
Alley Storm & Sanitary Sewer Reconstruction	*Storm Water Utility*	SU-AN-04	1	**761,995**
Sanitary Sewer Cleaning & Televising - Annual	*Sanitary Sewer Utility*	SW-AN-01	1	**40,000**
Sanitary Sewer Annual Maintenance & Repairs	*Sanitary Sewer Utility*	SW-AN-02	2	**30,000**
Well House #3 Roof Replacement	*Water Utility*	WD-28-01	1	**25,000**
Private Lead Service Laterals & Public	*Water Utility*	WD-AN-01	1	**100,000**
Hydrant/Valve Replacement	*Water Utility*	WD-AN-02	2	**25,000**
		Total for 2028		**6,281,365**

2029

Annual Computer Replacement	*Administration*	ADM-AN-01	1	**10,000**
Replace Floor Scrubber	*Complex*	CM-29-01	3	**7,500**
Sunset Park Trail Maintenance	*Parks and Recreation*	PR-29-01	2	**120,000**
N Roger Street/Fulcer Ave/Curtin Backyard Sanitary	*Street Construction*	SC-29-01	2	**3,010,355**
Kennedy Avenue/Eisenhower Dr Intersection	*Street Construction*	SC-30-05	2	**100,000**
Annual Sidewalk Replacement	*Sidewalk Program*	SD-AN-01	1	**45,000**
Refuse and Recycling Carts	*Street Equipment*	SE-AN-01	2	**15,000**
Street Lighting Conversion	*Street Lighting*	SL-AN-01	2	**15,520**
Stormwater Pond Annual Maintenance & Engineering	*Storm Water Utility*	SU-AN-01	2	**100,000**
Storm Sewer Annual Cleaning & Televising	*Storm Water Utility*	SU-AN-02	2	**60,000**
Storm Sewer Annual Maintenance & Repairs	*Storm Water Utility*	SU-AN-03	2	**50,000**
Sanitary Sewer Cleaning & Televising - Annual	*Sanitary Sewer Utility*	SW-AN-01	1	**40,000**

Produced Using Plan-It CIP Software

Project Name	Department	Project #	Priority	Project Cost
Sanitary Sewer Annual Maintenance & Repairs	*Sanitary Sewer Utility*	SW-AN-02	2	**30,000**
Well #3 Pull and Inspection	*Water Utility*	WD-29-01	1	**125,000**
Private Lead Service Laterals & Public	*Water Utility*	WD-AN-01	1	**100,000**
Hydrant/Valve Replacement	*Water Utility*	WD-AN-02	2	**25,000**
		Total for 2029		**3,853,375**

2030

Village-Wide Reassessment	*Administration*	ADM-30-01	2	**80,000**
Annual Computer Replacement	*Administration*	ADM-AN-01	1	**12,000**
Municipal Complex Elevator Repair	*Complex*	CM-30-01	2	**30,000**
Replace SCBA Units	*Fire Department*	FD-30-01	1	**285,000**
Comprehensive Open Space and Recreation Plan	*Parks and Recreation*	PR-30-01	1	**20,000**
Drinking Fountain Replacement	*Parks and Recreation*	PR-30-02	2	**20,000**
Site Amenities	*Parks and Recreation*	PR-30-03	2	**10,000**
Treaty Park Restroom	*Parks and Recreation*	PR-30-04	2	**130,000**
Verhagen Park Pickleball Court Cracksealing	*Parks and Recreation*	PR-30-05	2	**20,000**
Patrick St and W. Fourth St	*Street Construction*	SC-30-01	2	**1,829,180**
Fulcer Avenue (Welhouse - Roger St)	*Street Construction*	SC-30-02	2	**1,257,400**
Kennedy Ave. Reconstruct (RR to Marcella/Kimb Ave)	*Street Construction*	SC-30-04	1	**4,250,000**
Kennedy Avenue/Eisenhower Dr Intersection	*Street Construction*	SC-30-05	2	**350,000**
Annual Sidewalk Replacement	*Sidewalk Program*	SD-AN-01	1	**45,000**
Replace Patrol/Plow Truck #5	*Street Equipment*	SE-29-01	2	**325,000**
Refuse and Recycling Carts	*Street Equipment*	SE-AN-01	2	**16,000**
Verhagen Park Storm Sewer Relay	*Storm Water Utility*	SU-30-01	1	**456,820**
Stormwater Pond Annual Maintenance & Engineering	*Storm Water Utility*	SU-AN-01	2	**100,000**
Storm Sewer Annual Cleaning & Televising	*Storm Water Utility*	SU-AN-02	2	**60,000**
Storm Sewer Annual Maintenance & Repairs	*Storm Water Utility*	SU-AN-03	2	**50,000**
Alley Storm & Sanitary Sewer Reconstruction	*Storm Water Utility*	SU-AN-04	1	**560,540**
Sanitary Sewer Cleaning & Televising - Annual	*Sanitary Sewer Utility*	SW-AN-01	1	**40,000**
Sanitary Sewer Annual Maintenance & Repairs	*Sanitary Sewer Utility*	SW-AN-02	2	**35,000**
Replace 2020 Pick-up Truck	*Water Utility*	WD-30-01	2	**45,000**
Well #1 Reservoir Roof Replacement	*Water Utility*	WD-30-02	1	**40,000**
Private Lead Service Laterals & Public	*Water Utility*	WD-AN-01	1	**100,000**
Hydrant/Valve Replacement	*Water Utility*	WD-AN-02	2	**25,000**
		Total for 2030		**10,191,940**

GRAND TOTAL	**28,297,091**

Produced Using Plan-It CIP Software

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.

Sources and Uses of Funds Details

Source	Project #	2026	2027	2028	2029	2030
Cedars Trust Fund						
Beginning Balance		**1,519,985**	**1,519,985**	**1,519,985**	**894,985**	**894,985**
Revenues and Other Fund Sources						
Revenue						
Other Fund Sources						
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds available		**1,519,985**	**1,519,985**	**1,519,985**	**894,985**	**894,985**
Expenditures and Uses						
Capital Projects & Equipment						
Parks and Recreation						
Treaty Park Restroom	PR-30-04	0	0	0	0	100,000
	Total	0	0	0	0	100,000
Street Construction						
CTH N and Maes Ave Intersection Signals	SC-25-01	0	0	425,000	0	0
TID 6 - Concrete Paving Papermill Run & Trail	SC-28-02	0	0	200,000	0	0
	Total	0	0	625,000	0	0
Other Uses						
Total Expenditures and Uses		0	0	625,000	0	100,000
Change in Fund Balance		0	0	-625,000	0	-100,000
	Ending Balance	**1,519,985**	**1,519,985**	**894,985**	**894,985**	**794,985**

Produced Using Plan-It CIP Software

Source	Project #	2026	2027	2028	2029	2030
Complex Equipment Trust Fund						
Beginning Balance		**189,960**	**41,960**	**50,960**	**114,960**	**212,460**
Revenues and Other Fund Sources						
Revenue						
General Fund		102,000	103,000	104,000	105,000	106,000
	Total	102,000	103,000	104,000	105,000	106,000
Other Fund Sources						
Total Revenues and Other Fund Sources		102,000	103,000	104,000	105,000	106,000
Total Funds available		**291,960**	**144,960**	**154,960**	**219,960**	**318,460**
Expenditures and Uses						
Capital Projects & Equipment						
Complex						
Central Office Remodel	CM-26-01	250,000	0	0	0	0
Roof Maintenance - Village Complex	CM-27-01	0	7,500	0	0	0
Fire Department HVAC	CM-27-02	0	51,500	0	0	0
Complex Exterior Brick and Signage Repair	CM-27-03	0	35,000	0	0	0
Replace Carpeting in Senior Center and Aspen/Birch	CM-28-01	0	0	20,000	0	0
Water Supply Lines - Civic Wing	CM-28-02	0	0	20,000	0	0
Replace Floor Scrubber	CM-29-01	0	0	0	7,500	0
Municipal Complex Elevator Repair	CM-30-01	0	0	0	0	30,000
	Total	250,000	94,000	40,000	7,500	30,000
Other Uses						
Total Expenditures and Uses		250,000	94,000	40,000	7,500	30,000
Change in Fund Balance		-148,000	9,000	64,000	97,500	76,000
	Ending Balance	**41,960**	**50,960**	**114,960**	**212,460**	**288,460**

Produced Using Plan-It CIP Software

Source	Project #	2026	2027	2028	2029	2030
Data Processing Trust Fund						
Beginning Balance		**148,800**	**155,840**	**186,880**	**216,920**	**251,960**
Revenues and Other Fund Sources						
Revenue						
General Fund		37,000	38,000	39,000	40,000	41,000
Sanitary Sewer Utility		1,980	1,980	1,980	1,980	1,980
Storm Water Utility		1,980	1,980	1,980	1,980	1,980
Water Utility		1,080	1,080	1,080	1,080	1,080
	Total	42,040	43,040	44,040	45,040	46,040
Other Fund Sources						
Total Revenues and Other Fund Sources		42,040	43,040	44,040	45,040	46,040
Total Funds available		**190,840**	**198,880**	**230,920**	**261,960**	**298,000**
Expenditures and Uses						
Capital Projects & Equipment						
Administration						
Additional Electronic Poll Book	ADM-27-01	0	2,000	0	0	0
Additional Express Vote Machine	ADM-28-01	0	0	4,000	0	0
Annual Computer Replacement	ADM-AN-01	10,000	10,000	10,000	10,000	12,000
	Total	10,000	12,000	14,000	10,000	12,000
Community Development						
Comprehensive Plan Update	CD-26-01	25,000	0	0	0	0
	Total	25,000	0	0	0	0
Other Uses						
Total Expenditures and Uses		35,000	12,000	14,000	10,000	12,000
Change in Fund Balance		7,040	31,040	30,040	35,040	34,040
	Ending Balance	**155,840**	**186,880**	**216,920**	**251,960**	**286,000**

Source	Project #	2026	2027	2028	2029	2030
Fire Department Trust Fund						
Beginning Balance		**379,220**	**26,559**	**94,559**	**163,559**	**233,559**
Revenues and Other Fund Sources						
Revenue						
General Fund		237,000	68,000	69,000	70,000	71,000
	Total	237,000	68,000	69,000	70,000	71,000
Other Fund Sources						
Total Revenues and Other Fund Sources		237,000	68,000	69,000	70,000	71,000
Total Funds available		**616,220**	**94,559**	**163,559**	**233,559**	**304,559**
Expenditures and Uses						
Capital Projects & Equipment						
Fire Department						
Replace Fire Engine 3521	FD-26-01	589,661	0	0	0	0
Replace SCBA Units	FD-30-01	0	0	0	0	285,000
	Total	589,661	0	0	0	285,000
Other Uses						
Total Expenditures and Uses		589,661	0	0	0	285,000
Change in Fund Balance		-352,661	68,000	69,000	70,000	-214,000
	Ending Balance	**26,559**	**94,559**	**163,559**	**233,559**	**19,559**

Source	Project #	2026	2027	2028	2029	2030
Park Impact Fee Trust Fund						
Beginning Balance		**134,140**	**68,140**	**69,140**	**40,140**	**41,140**
Revenues and Other Fund Sources						
Revenue						
Park Impact Fees		1,000	1,000	1,000	1,000	2,000
	Total	1,000	1,000	1,000	1,000	2,000
Other Fund Sources						
Total Revenues and Other Fund Sources		1,000	1,000	1,000	1,000	2,000
Total Funds available		**135,140**	**69,140**	**70,140**	**41,140**	**43,140**
Expenditures and Uses						
Capital Projects & Equipment						
Parks and Recreation						
Sunset Park Shelter #1 Playground Replacement	PR-26-01	60,000	0	0	0	0
Sunset Beach Drop Slide Replacement	PR-26-02	7,000	0	0	0	0
Roosevelt Park Playground Replacement	PR-28-02	0	0	30,000	0	0
	Total	67,000	0	30,000	0	0
Other Uses						
Total Expenditures and Uses		67,000	0	30,000	0	0
Change in Fund Balance		-66,000	1,000	-29,000	1,000	2,000
	Ending Balance	**68,140**	**69,140**	**40,140**	**41,140**	**43,140**

Produced Using Plan-It CIP Software

Source	Project #	2026	2027	2028	2029	2030
Park Improvement Trust Fund						
Beginning Balance		**167,105**	**134,105**	**122,105**	**61,105**	**116,105**
Revenues and Other Fund Sources						
Revenue						
General Fund		97,000	98,000	99,000	100,000	101,000
	Total	97,000	98,000	99,000	100,000	101,000
Other Fund Sources						
Total Revenues and Other Fund Sources		97,000	98,000	99,000	100,000	101,000
Total Funds available		**264,105**	**232,105**	**221,105**	**161,105**	**217,105**
Expenditures and Uses						
Capital Projects & Equipment						
Parks and Recreation						
Sunset Park Shelter #1 Playground Replacement	PR-26-01	100,000	0	0	0	0
Sunset Park Master Planning	PR-26-03	30,000	0	0	0	0
Big Red Mower #16 Replacement	PR-27-01	0	110,000	0	0	0
GM360 Mower #12 Replacement	PR-28-01	0	0	90,000	0	0
Roosevelt Park Playground Replacement	PR-28-02	0	0	70,000	0	0
Sunset Park Trail Maintenance	PR-29-01	0	0	0	45,000	0
Comprehensive Open Space and Recreation Plan	PR-30-01	0	0	0	0	20,000
Drinking Fountain Replacement	PR-30-02	0	0	0	0	20,000
Site Amenities	PR-30-03	0	0	0	0	10,000
Verhagen Park Pickleball Court Cracksealing	PR-30-05	0	0	0	0	20,000
	Total	130,000	110,000	160,000	45,000	70,000
Other Uses						
Total Expenditures and Uses		130,000	110,000	160,000	45,000	70,000
Change in Fund Balance		-33,000	-12,000	-61,000	55,000	31,000
	Ending Balance	**134,105**	**122,105**	**61,105**	**116,105**	**147,105**

Produced Using Plan-It CIP Software

Source	Project #	2026	2027	2028	2029	2030
Reassessment Trust Fund						
Beginning Balance		**113,230**	**70,230**	**75,230**	**80,230**	**85,230**
Revenues and Other Fund Sources						
Revenue						
General Fund		5,000	5,000	5,000	5,000	5,000
	Total	5,000	5,000	5,000	5,000	5,000
Other Fund Sources						
Total Revenues and Other Fund Sources		5,000	5,000	5,000	5,000	5,000
Total Funds available		**118,230**	**75,230**	**80,230**	**85,230**	**90,230**
Expenditures and Uses						
Capital Projects & Equipment						
Administration						
Village-Wide Reassessment	ADM-26-01	48,000	0	0	0	0
Village-Wide Reassessment	ADM-30-01	0	0	0	0	80,000
	Total	48,000	0	0	0	80,000
Other Uses						
Total Expenditures and Uses		48,000	0	0	0	80,000
Change in Fund Balance		-43,000	5,000	5,000	5,000	-75,000
	Ending Balance	**70,230**	**75,230**	**80,230**	**85,230**	**10,230**

Source	Project #	2026	2027	2028	2029	2030
Room Tax Trust Fund						
Beginning Balance		**165,820**	**160,570**	**195,570**	**230,570**	**265,570**
Revenues and Other Fund Sources						
Revenue						
Room Tax		35,000	35,000	35,000	35,000	35,000
	Total	35,000	35,000	35,000	35,000	35,000
Other Fund Sources						
Total Revenues and Other Fund Sources		35,000	35,000	35,000	35,000	35,000
Total Funds available		**200,820**	**195,570**	**230,570**	**265,570**	**300,570**
Expenditures and Uses						
Capital Projects & Equipment						
Parks and Recreation						
Sunset Park Shelter #1 Playground Replacement	PR-26-01	40,250	0	0	0	0
	Total	40,250	0	0	0	0
Other Uses						
Total Expenditures and Uses		40,250	0	0	0	0
Change in Fund Balance		-5,250	35,000	35,000	35,000	35,000
	Ending Balance	**160,570**	**195,570**	**230,570**	**265,570**	**300,570**

Produced Using Plan-It CIP Software

Source	Project #	2026	2027	2028	2029	2030
Sanitary Sewer Utility 201						
Beginning Balance		**3,040,736**	**1,991,831**	**1,424,736**	**291,266**	**-447,709**
Revenues and Other Fund Sources						
Revenue						
Cash Flow for Capital		325,000	325,000	325,000	325,000	325,000
	Total	325,000	325,000	325,000	325,000	325,000
Other Fund Sources						
Total Revenues and Other Fund Sources		325,000	325,000	325,000	325,000	325,000
Total Funds available		**3,365,736**	**2,316,831**	**1,749,736**	**616,266**	**-122,709**
Expenditures and Uses						
Capital Projects & Equipment						
Community Development						
Comprehensive Plan Update	CD-26-01	10,000	0	0	0	0
	Total	10,000	0	0	0	0
Complex						
Central Office Remodel	CM-26-01	25,000	0	0	0	0
	Total	25,000	0	0	0	0
Sanitary Sewer Utility						
Maes Ave: Wilson St to Edwards St Sanitary	SW-27-02	0	362,820	0	0	0
Sanitary Sewer Cleaning & Televising - Annual	SW-AN-01	40,000	40,000	40,000	40,000	40,000
Sanitary Sewer Annual Maintenance & Repairs	SW-AN-02	25,000	25,000	30,000	30,000	35,000
	Total	65,000	427,820	70,000	70,000	75,000
Storm Water Utility						
Rate Study	SU-26-03	7,500	0	0	0	0
Alley Storm & Sanitary Sewer Reconstruction	SU-AN-04	544,910	0	718,220	0	532,385
	Total	552,410	0	718,220	0	532,385
Street Construction						
Schindler Drive & Fulcer Ave (Roger - Park Rd)	SC-26-01	721,495	0	0	0	0
CTH N/Washington St Utilities - 3rd St to Maes Ave	SC-27-01	0	464,275	0	0	0
Paul Drive	SC-28-01	0	0	670,250	0	0
N Roger Street/Fulcer Ave/Curtin Backyard Sanitary	SC-29-01	0	0	0	993,975	0
Patrick St and W. Fourth St	SC-30-01	0	0	0	0	616,200
Fulcer Avenue (Welhouse - Roger St)	SC-30-02	0	0	0	0	535,600
	Total	721,495	464,275	670,250	993,975	1,151,800
Other Uses						
Total Expenditures and Uses		1,373,905	892,095	1,458,470	1,063,975	1,759,185
Change in Fund Balance		-1,048,905	-567,095	-1,133,470	-738,975	-1,434,185
	Ending Balance	**1,991,831**	**1,424,736**	**291,266**	**-447,709**	**-1,881,894**

Produced Using Plan-It CIP Software

Source	Project #	2026	2027	2028	2029	2030
Storm Water Utility 205						
Beginning Balance		**1,310,125**	**531,695**	**154,215**	**-379,350**	**-1,020,495**
Revenues and Other Fund Sources						
Revenue						
Cash Flow for Capital		240,000	250,000	250,000	250,000	250,000
	Total	240,000	250,000	250,000	250,000	250,000
Other Fund Sources						
Total Revenues and Other Fund Sources		240,000	250,000	250,000	250,000	250,000
Total Funds available		**1,550,125**	**781,695**	**404,215**	**-129,350**	**-770,495**
Expenditures and Uses						
Capital Projects & Equipment						
Community Development						
Comprehensive Plan Update	CD-26-01	10,000	0	0	0	0
	Total	10,000	0	0	0	0
Complex						
Central Office Remodel	CM-26-01	25,000	0	0	0	0
	Total	25,000	0	0	0	0
Storm Water Utility						
Replace 2015 Pelican SE Street Sweeper	SU-26-01	390,000	0	0	0	0
Rate Study	SU-26-03	7,500	0	0	0	0
Verhagen Park Storm Sewer Relay	SU-30-01	0	0	0	0	456,820
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	60,000	60,000	60,000	60,000	60,000
Storm Sewer Annual Maintenance & Repairs	SU-AN-03	50,000	50,000	50,000	50,000	50,000
Alley Storm & Sanitary Sewer Reconstruction	SU-AN-04	54,690	0	43,775	0	28,155
	Total	662,190	210,000	253,775	210,000	694,975
Street Construction						
Schindler Drive & Fulcer Ave (Roger - Park Rd)	SC-26-01	321,240	0	0	0	0
CTH N/Washington St Utilities - 3rd St to Maes Ave	SC-27-01	0	417,480	0	0	0
Paul Drive	SC-28-01	0	0	529,790	0	0
N Roger Street/Fulcer Ave/Curtin Backyard Sanitary	SC-29-01	0	0	0	681,145	0
Patrick St and W. Fourth St	SC-30-01	0	0	0	0	243,020
Fulcer Avenue (Welhouse - Roger St)	SC-30-02	0	0	0	0	109,180
Kennedy Ave. Reconstruct (RR to Marcella/Kimb Ave)	SC-30-04	0	0	0	0	30,000
	Total	321,240	417,480	529,790	681,145	382,200
Other Uses						
Total Expenditures and Uses		1,018,430	627,480	783,565	891,145	1,077,175
Change in Fund Balance		-778,430	-377,480	-533,565	-641,145	-827,175
	Ending Balance	**531,695**	**154,215**	**-379,350**	**-1,020,495**	**-1,847,670**

Produced Using Plan-It CIP Software

Source	Project #	2026	2027	2028	2029	2030
Street Building Trust Fund						
Beginning Balance		**58,390**	**112,790**	**168,390**	**225,190**	**283,190**
Revenues and Other Fund Sources						
Revenue						
General Fund		42,000	43,000	44,000	45,000	46,000
Sanitary Sewer Utility		4,200	4,300	4,400	4,500	4,600
Storm Water Utility		8,200	8,300	8,400	8,500	8,600
	Total	54,400	55,600	56,800	58,000	59,200
Other Fund Sources						
Total Revenues and Other Fund Sources		54,400	55,600	56,800	58,000	59,200
Total Funds available		**112,790**	**168,390**	**225,190**	**283,190**	**342,390**
Expenditures and Uses						
Capital Projects & Equipment						
Other Uses						
Total Expenditures and Uses		0	0	0	0	0
Change in Fund Balance		54,400	55,600	56,800	58,000	59,200
	Ending Balance	**112,790**	**168,390**	**225,190**	**283,190**	**342,390**

Produced Using Plan-It CIP Software

Source	Project #	2026	2027	2028	2029	2030
Street Equipment Trust Fund						
Beginning Balance		**222,590**	**239,075**	**117,450**	**50,280**	**241,145**
Revenues and Other Fund Sources						
Revenue						
General Fund		86,600	88,335	90,100	91,900	93,740
Sanitary Sewer Utility		32,910	33,570	34,240	34,925	35,625
Storm Water Utility		74,475	75,970	77,490	79,040	80,620
	Total	193,985	197,875	201,830	205,865	209,985
Other Fund Sources						
Total Revenues and Other Fund Sources		193,985	197,875	201,830	205,865	209,985
Total Funds available		**416,575**	**436,950**	**319,280**	**256,145**	**451,130**
Expenditures and Uses						
Capital Projects & Equipment						
Parks and Recreation						
Big Red Mower #16 Replacement	PR-27-01	0	20,000	0	0	0
	Total	0	20,000	0	0	0
Street Equipment						
2005 Chevy 1/2 Ton Pick Up Replacement, #81	SE-26-01	45,000	0	0	0	0
Dump/Plow Truck#3 Replacement	SE-26-02	120,500	0	0	0	0
Replace 2017 Volvo Loader/Bucket/Plow/Pusher #24	SE-27-01	0	196,500	0	0	0
Brush/Tree Chipper #18 Replacement	SE-27-02	0	90,000	0	0	0
Bucket Truck #34 Replacement	SE-28-01	0	0	200,000	0	0
2008 Chevy 1/2 ton Pick Up Replacement, #85	SE-28-02	0	0	55,000	0	0
Replace Patrol/Plow Truck #5	SE-29-01	0	0	0	0	325,000
Refuse and Recycling Carts	SE-AN-01	12,000	13,000	14,000	15,000	16,000
	Total	177,500	299,500	269,000	15,000	341,000
Other Uses						
Total Expenditures and Uses		177,500	319,500	269,000	15,000	341,000
Change in Fund Balance		16,485	-121,625	-67,170	190,865	-131,015
	Ending Balance	**239,075**	**117,450**	**50,280**	**241,145**	**110,130**

Produced Using Plan-It CIP Software

Source	Project #	2026	2027	2028	2029	2030
TIF #6 Project Fund						
Beginning Balance		**1,691,815**	**1,531,815**	**1,531,815**	**31,815**	**31,815**
Revenues and Other Fund Sources						
Revenue						
Other Fund Sources						
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds available		**1,691,815**	**1,531,815**	**1,531,815**	**31,815**	**31,815**
Expenditures and Uses						
Capital Projects & Equipment						
Community Development						
Comprehensive Plan Update	CD-26-01	5,000	0	0	0	0
TID 6 - Public Parking Lot Kimberly Avenue	CD-26-02	105,000	0	0	0	0
	Total	110,000	0	0	0	0
Parks and Recreation						
Treaty Park Restroom	PR-30-04	0	0	0	0	30,000
	Total	0	0	0	0	30,000
Street Construction						
CTH N and Maes Ave Intersection Signals	SC-25-01	50,000	0	0	0	0
TID 6 - Concrete Paving Papermill Run & Trail	SC-28-02	0	0	1,500,000	0	0
	Total	50,000	0	1,500,000	0	0
Other Uses						
Total Expenditures and Uses		160,000	0	1,500,000	0	30,000
Change in Fund Balance		-160,000	0	-1,500,000	0	-30,000
	Ending Balance	**1,531,815**	**1,531,815**	**31,815**	**31,815**	**1,815**

Produced Using Plan-It CIP Software

Source	Project #	2026	2027	2028	2029	2030
Transportation Utility 401						
Beginning Balance		**940,365**	**1,361,515**	**2,343,120**	**2,815,105**	**2,860,805**
Revenues and Other Fund Sources						
Revenue						
General Fund Sidewalks		40,000	45,000	45,000	50,000	50,000
General Fund Streets		500,000	500,000	500,000	500,000	500,000
Intergovernmental Revenue		105,000	105,000	110,000	110,000	110,000
Shared Revenue		105,850	105,850	105,850	105,850	105,850
Special Assessments		75,000	50,000	50,000	20,000	20,000
TARF		250,000	250,000	250,000	250,000	250,000
	Total	1,075,850	1,055,850	1,060,850	1,035,850	1,035,850
Other Fund Sources						
Total Revenues and Other Fund Sources		1,075,850	1,055,850	1,060,850	1,035,850	1,035,850
Total Funds available		**2,016,215**	**2,417,365**	**3,403,970**	**3,850,955**	**3,896,655**
Expenditures and Uses						
Capital Projects & Equipment						
Sidewalk Program						
Annual Sidewalk Replacement	SD-AN-01	40,000	45,000	45,000	45,000	45,000
	Total	40,000	45,000	45,000	45,000	45,000
Storm Water Utility						
Alley Storm & Sanitary Sewer Reconstruction	SU-AN-04	73,200	0	0	0	0
	Total	73,200	0	0	0	0
Street Construction						
Schindler Drive & Fulcer Ave (Roger - Park Rd)	SC-26-01	494,760	0	0	0	0
Paul Drive	SC-28-01	0	0	471,185	0	0
N Roger Street/Fulcer Ave/Curtin Backyard Sanitary	SC-29-01	0	0	0	829,630	0
Patrick St and W. Fourth St	SC-30-01	0	0	0	0	479,075
Fulcer Avenue (Welhouse - Roger St)	SC-30-02	0	0	0	0	557,000
Kennedy Ave. Reconstruct (RR to Marcella/Kimb Ave)	SC-30-04	20,000	0	0	0	820,000
Kennedy Avenue/Eisenhower Dr Intersection	SC-30-05	0	0	0	100,000	70,000
Pedestrian Enhancement Retrofits Program	SC-AN-01	0	0	50,000	0	0
	Total	514,760	0	521,185	929,630	1,926,075
Street Lighting						
Street Lighting Conversion	SL-AN-01	26,740	29,245	22,680	15,520	0
	Total	26,740	29,245	22,680	15,520	0
Other Uses						
Total Expenditures and Uses		654,700	74,245	588,865	990,150	1,971,075
Change in Fund Balance		421,150	981,605	471,985	45,700	-935,225
	Ending Balance	**1,361,515**	**2,343,120**	**2,815,105**	**2,860,805**	**1,925,580**

Produced Using Plan-It CIP Software

Source	Project #	2026	2027	2028	2029	2030
Water Utility 601						
Beginning Balance		**484,085**	**358,570**	**737,440**	**1,074,975**	**1,114,370**
Revenues and Other Fund Sources						
Revenue						
Cash Flow for Capital		725,000	750,000	770,000	795,000	820,000
	Total	725,000	750,000	770,000	795,000	820,000
Other Fund Sources						
Total Revenues and Other Fund Sources		725,000	750,000	770,000	795,000	820,000
Total Funds available		**1,209,085**	**1,108,570**	**1,507,440**	**1,869,975**	**1,934,370**
Expenditures and Uses						
Capital Projects & Equipment						
Street Construction						
Schindler Drive & Fulcer Ave (Roger - Park Rd)	SC-26-01	445,515	0	0	0	0
CTH N/Washington St Utilities - 3rd St to Maes Ave	SC-27-01	0	191,130	0	0	0
Paul Drive	SC-28-01	0	0	237,465	0	0
N Roger Street/Fulcer Ave/Curtin Backyard Sanitary	SC-29-01	0	0	0	505,605	0
Patrick St and W. Fourth St	SC-30-01	0	0	0	0	490,885
Fulcer Avenue (Welhouse - Roger St)	SC-30-02	0	0	0	0	55,620
	Total	445,515	191,130	237,465	505,605	546,505
Water Utility						
Well #2 Resin Replacement	WD-26-01	100,000	0	0	0	0
Well #3 Resin Replacement	WD-26-02	125,000	0	0	0	0
Well #1 Roof Replacement	WD-26-03	55,000	0	0	0	0
Replace 2017 Pick-up Truck	WD-27-01	0	50,000	0	0	0
Well #2 Garage Roof Replacement	WD-27-02	0	5,000	0	0	0
Well House #3 Roof Replacement	WD-28-01	0	0	25,000	0	0
Well #3 Pull and Inspection	WD-29-01	0	0	0	125,000	0
Replace 2020 Pick-up Truck	WD-30-01	0	0	45,000	0	0
Well #1 Reservoir Roof Replacement	WD-30-02	0	0	0	0	40,000
Private Lead Service Laterals & Public	WD-AN-01	100,000	100,000	100,000	100,000	100,000
Hydrant/Valve Replacement	WD-AN-02	25,000	25,000	25,000	25,000	25,000
	Total	405,000	180,000	195,000	250,000	165,000
Other Uses						
Total Expenditures and Uses		850,515	371,130	432,465	755,605	711,505
Change in Fund Balance		-125,515	378,870	337,535	39,395	108,495
	Ending Balance	**358,570**	**737,440**	**1,074,975**	**1,114,370**	**1,222,865**

Produced Using Plan-It CIP Software

Administration

CIP Project Detail
Kimberly, WI

Project Name **Village-Wide Reassessment**
Project # **ADM-26-01**

Total Project Cost	$48,000	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 $48,000. This is the recommended option for several reasons: property records are up to date and reliable; the Village has a good permit system; and it will be five years since the last exterior reevaluation, completed in 2021.

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. It is anticipated that the next full exterior reevaluation will be required in 2030.

Justification

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

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Other	0	48,000	0	0	0	0	0	**48,000**
Total	**0**	**48,000**	**0**	**0**	**0**	**0**	**0**	**48,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Reassessment Trust Fund	0	48,000	0	0	0	0	0	**48,000**
Total	**0**	**48,000**	**0**	**0**	**0**	**0**	**0**	**48,000**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

Project Name **Classification, Wage and Compensation Study**
Project # **ADM-26-02**

Total Project Cost	$25,000	Contact	Administrator
Department	Administration	Type	Unassigned
Category	Other	Priority	1 High
Status	Active	Useful Life	5 years

Description

Classification, wage and compensation study for all Village staff. The study would include salary and fringe benefit levels, and a review of recommendations on the current performance management system. The study would review and compare the Village to neighboring and like-sized communities.

Justification

A wage and classification study should be completed approximately every 5 years. The study should include a review and comparison to market wages. The scheduling of the study is budget and market dependent - 5 years is only used as a benchmark.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Planning/Design	0	25,000	0	0	0	0	0	**25,000**
Total	**0**	**25,000**	**0**	**0**	**0**	**0**	**0**	**25,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Personnel Trust Fund	0	25,000	0	0	0	0	0	**25,000**
Total	**0**	**25,000**	**0**	**0**	**0**	**0**	**0**	**25,000**

CIP Project Detail
Kimberly, WI

Project Name **Additional Electronic Poll Book**
Project # **ADM-27-01**

Total Project Cost	$2,000	Contact	Clerk-Treasurer
Department	Administration	Type	Equipment
Category	Equipment: Computers	Priority	1 High
Status	Active	Useful Life	10 years

Description

An additional electronic poll book - Badger Book will likely be required in 2027. The Clerk's office is anticipating an increase in registered voters.

Justification

Continue to provide efficient and accurate service to voters.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Equip/Vehicles/Furnishings	0	0	2,000	0	0	0	0	**2,000**
Total	**0**	**0**	**2,000**	**0**	**0**	**0**	**0**	**2,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Data Processing Trust Fund	0	0	2,000	0	0	0	0	**2,000**
Total	**0**	**0**	**2,000**	**0**	**0**	**0**	**0**	**2,000**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

Project Name **Additional Express Vote Machine**
Project # **ADM-28-01**

Total Project Cost	$4,000	Contact	Clerk-Treasurer
Department	Administration	Type	Equipment
Category	Equipment: Computers	Priority	1 High
Status	Active	Useful Life	10 years

Description

An additional express vote machine may be needed in the future. This machine allows voters to mark their ballots.

Justification

Providing an additional option for voters to more efficiently complete voting on election day.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Equip/Vehicles/Furnishings	0	0	0	4,000	0	0	0	**4,000**
Total	**0**	**0**	**0**	**4,000**	**0**	**0**	**0**	**4,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Data Processing Trust Fund	0	0	0	4,000	0	0	0	**4,000**
Total	**0**	**0**	**0**	**4,000**	**0**	**0**	**0**	**4,000**

CIP Project Detail
Kimberly, WI

Project Name **Village-Wide Reassessment**
Project # **ADM-30-01**

Total Project Cost	$80,000	Contact	Administrator
Department	Administration	Type	Maintenance
Category	Maintenance	Priority	2 Medium
Status	Active	Useful Life	7 years

Description

It is anticipated that the next full exterior reevaluation will be required in 2030. This project serves as a placeholder for budgeting purposes. The annual assessment ratio will be monitored leading up to any revaluation.

Justification

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

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Other	0	0	0	0	0	80,000	0	**80,000**
Total	**0**	**0**	**0**	**0**	**0**	**80,000**	**0**	**80,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Reassessment Trust Fund	0	0	0	0	0	80,000	0	**80,000**
Total	**0**	**0**	**0**	**0**	**0**	**80,000**	**0**	**80,000**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

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

Total Project Cost	$52,000	Contact	Administrator
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	Prior	2026	2027	2028	2029	2030	Future	Total
Equip/Vehicles/Furnishings	0	10,000	10,000	10,000	10,000	12,000	0	**52,000**
Total	**0**	**10,000**	**10,000**	**10,000**	**10,000**	**12,000**	**0**	**52,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Data Processing Trust Fund	0	10,000	10,000	10,000	10,000	12,000	0	**52,000**
Total	**0**	**10,000**	**10,000**	**10,000**	**10,000**	**12,000**	**0**	**52,000**

Community Development

CIP Project Detail
Kimberly, WI

Project Name **Comprehensive Plan Update**
Project # **CD-26-01**

Total Project Cost	$50,000	Contact	Community Development Director
Department	Community Development	Type	Unassigned
Category	Other	Priority	1 High
Status	Active	Useful Life	10 years

Description

The Village's 2010 Comprehensive Plan is out of date and statutorily due for an update.

Justification

Per State Statutes, 66.1001, every community shall adopt a 20 year plan on before 1/1/2010. Said plan shall be updated every 10 years. Comprehensive plans can affect development, ordinances, official mapping of the Village, grants and general funding.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Unassigned	0	50,000	0	0	0	0	0	**50,000**
Total	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**50,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Data Processing Trust Fund	0	25,000	0	0	0	0	0	**25,000**
Sanitary Sewer Utility 201	0	10,000	0	0	0	0	0	**10,000**
Storm Water Utility 205	0	10,000	0	0	0	0	0	**10,000**
TIF #6 Project Fund	0	5,000	0	0	0	0	0	**5,000**
Total	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**50,000**

CIP Project Detail
Kimberly, WI

Project Name **TID 6 - Public Parking Lot Kimberly Avenue**
Project # **CD-26-02**

Total Project Cost	$105,000	Contact	Community Development Director
Department	Community Development	Type	Improvement
Category	Other	Priority	1 High
Status	Active	Useful Life	40 years

Description

Construction of a public asphalt parking lot located near the corner of Sidney Street and Kimberly Avenue. Estimated additional 16 public parking stalls. The construction of this public parking lot is funded through the TID #6 project funds.

Justification

As required based on development plans. In April of 2025, the Village executed a Development Agreement with Footworks Dance Company for the Village to sell and Footworks to Develop the vacant Kimberly Avenue property located east of the alley. The stipulation was that the Village would construct a public parking lot on half of the vacant lands west of the alley by June of 2026.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	105,000	0	0	0	0	0	**105,000**
Total	**0**	**105,000**	**0**	**0**	**0**	**0**	**0**	**105,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
TIF #6 Project Fund	0	105,000	0	0	0	0	0	**105,000**
Total	**0**	**105,000**	**0**	**0**	**0**	**0**	**0**	**105,000**

Produced Using Plan-It CIP Software

Complex

CIP Project Detail
Kimberly, WI

Project Name **Central Office Remodel**
Project # **CM-26-01**

Total Project Cost	$300,000	Contact	Maintenance Foreman
Department	Complex	Type	Improvement
Category	Buildings	Priority	1 High
Status	Active	Useful Life	25 years

Supplemental Attachments

CM-26-01 Central Office Remodel Concept.pdf

Description

Flooring and general remodeling of main lobby, main office, work spaces/offices. Layout of Clerk's Office remodeled, new wall treatment, carpeting, work stations and dividers. General public seating and lobby area upgrades from the Clerk's office and potentially the main lobby area joining the Council Chambers, Library and Civic Wing. These upgrades will tie each area together and provide a secure and cohesive experience for staff and the general public. 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	**Prior**	**2026**	**2027**	**2028**	**2029**	**2030**	**Future**	**Total**
Equip/Vehicles/Furnishings	0	300,000	0	0	0	0	0	**300,000**
Total	**0**	**300,000**	**0**	**0**	**0**	**0**	**0**	**300,000**

Funding Sources	**Prior**	**2026**	**2027**	**2028**	**2029**	**2030**	**Future**	**Total**
Complex Equipment Trust Fund	0	250,000	0	0	0	0	0	**250,000**
Sanitary Sewer Utility 201	0	25,000	0	0	0	0	0	**25,000**
Storm Water Utility 205	0	25,000	0	0	0	0	0	**25,000**
Total	**0**	**300,000**	**0**	**0**	**0**	**0**	**0**	**300,000**

CIP Project Detail
Kimberly, WI

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

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

Supplemental Attachments

CM-27-01.pdf

Description

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

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	0	7,500	0	0	0	0	**7,500**
Total	**0**	**0**	**7,500**	**0**	**0**	**0**	**0**	**7,500**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Complex Equipment Trust Fund	0	0	7,500	0	0	0	0	**7,500**
Total	**0**	**0**	**7,500**	**0**	**0**	**0**	**0**	**7,500**

CIP Project Detail
Kimberly, WI

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

Total Project Cost	$51,500	Contact	Maintenance Foreman
Department	Complex	Type	Equipment
Category	Buildings	Priority	2 Medium
Status	Active	Useful Life	25 years

Supplemental Attachments

CM-27-02.pdf

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	Prior	2026	2027	2028	2029	2030	Future	Total
Equip/Vehicles/Furnishings	0	0	51,500	0	0	0	0	**51,500**
Total	**0**	**0**	**51,500**	**0**	**0**	**0**	**0**	**51,500**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Complex Equipment Trust Fund	0	0	51,500	0	0	0	0	**51,500**
Total	**0**	**0**	**51,500**	**0**	**0**	**0**	**0**	**51,500**

CIP Project Detail
Kimberly, WI

Project Name **Complex Exterior Brick and Signage Repair**
Project # **CM-27-03**

Total Project Cost	$35,000	Contact	Maintenance Foreman
Department	Complex	Type	Maintenance
Category	Buildings	Priority	2 Medium
Status	Active	Useful Life	25 years

Supplemental Attachments

CM-27-02.pdf

Description

Municipal Complex exterior brick and white lettering repair and maintenance project. Scope of project includes tuckpointing, repairing and finishing mortar joints. Repair end caps from leaking water as well. Lettering will be removed and replaced.

Justification

Mason has indicated that the exterior brick is beginning to show evidence of water damage, noted in 2025.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Equip/Vehicles/Furnishings	0	0	35,000	0	0	0	0	**35,000**
Total	**0**	**0**	**35,000**	**0**	**0**	**0**	**0**	**35,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Complex Equipment Trust Fund	0	0	35,000	0	0	0	0	**35,000**
Total	**0**	**0**	**35,000**	**0**	**0**	**0**	**0**	**35,000**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

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

Total Project Cost	$20,000	Contact	Maintenance Foreman
Department	Complex	Type	Improvement
Category	Buildings	Priority	1 High
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	Prior	2026	2027	2028	2029	2030	Future	Total
Equip/Vehicles/Furnishings	0	0	0	20,000	0	0	0	**20,000**
Total	**0**	**0**	**0**	**20,000**	**0**	**0**	**0**	**20,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Complex Equipment Trust Fund	0	0	0	20,000	0	0	0	**20,000**
Total	**0**	**0**	**0**	**20,000**	**0**	**0**	**0**	**20,000**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

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

Total Project Cost	$20,000	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 men's and women's 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	Prior	2026	2027	2028	2029	2030	Future	Total
Other	0	0	0	20,000	0	0	0	**20,000**
Total	**0**	**0**	**0**	**20,000**	**0**	**0**	**0**	**20,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Complex Equipment Trust Fund	0	0	0	20,000	0	0	0	**20,000**
Total	**0**	**0**	**0**	**20,000**	**0**	**0**	**0**	**20,000**

Budget Impact

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

CIP Project Detail
Kimberly, WI

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

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	Prior	2026	2027	2028	2029	2030	Future	Total
Equip/Vehicles/Furnishings	0	0	0	0	7,500	0	0	**7,500**
Total	**0**	**0**	**0**	**0**	**7,500**	**0**	**0**	**7,500**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Complex Equipment Trust Fund	0	0	0	0	7,500	0	0	**7,500**
Total	**0**	**0**	**0**	**0**	**7,500**	**0**	**0**	**7,500**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

Project Name **Municipal Complex Elevator Repair**
Project # **CM-30-01**

Total Project Cost	$30,000	Contact	Maintenance Foreman
Department	Complex	Type	Maintenance
Category	Buildings	Priority	2 Medium
Status	Active	Useful Life	20 years

Description

Required elevator maintenance is approaching. The hydraulic plunger packing will be removed, stuffing box cleaned and new packing of the proper type installed to reduce unnecessary creepage of the car away from the landing.

Justification

Required maintenance to keep elevator in proper working order. Result of annual review and maintenance of the elevator.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	0	0	0	0	30,000	0	**30,000**
Total	**0**	**0**	**0**	**0**	**0**	**30,000**	**0**	**30,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Complex Equipment Trust Fund	0	0	0	0	0	30,000	0	**30,000**
Total	**0**	**0**	**0**	**0**	**0**	**30,000**	**0**	**30,000**

Fire Department

CIP Project Detail
Kimberly, WI

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

Total Project Cost	$589,661	Contact	Fire Chief
Department	Fire Department	Type	Equipment
Category	Vehicles	Priority	1 High
Status	Active	Useful Life	25 years

Description

Down payment of $396,757 paid in 2023, leaving a balance due upon completion in 2026 of $562,401. 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.

Since then, the KFD Executive Committee has been regularly meeting with the Pierce sales representative to finalize every detail of the apparatus - from the cabinet configurations to the outlet locations and exterior paint and striping.

KFD has identified the need for an additional twenty-seven thousand two hundred sixty dollars and no cents (**$27,260**) to fund the final detailed specifications, bringing the final overall purchase price to **$986,418**. The final payment will then be **$589,661** owed at apparatus delivery. Anticipated delivery is September of 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	**Prior**	**2026**	**2027**	**2028**	**2029**	**2030**	**Future**	**Total**
Equip/Vehicles/Furnishings	0	589,661	0	0	0	0	0	**589,661**
Total	**0**	**589,661**	**0**	**0**	**0**	**0**	**0**	**589,661**

Funding Sources	**Prior**	**2026**	**2027**	**2028**	**2029**	**2030**	**Future**	**Total**
Fire Department Trust Fund	0	589,661	0	0	0	0	0	**589,661**
Total	**0**	**589,661**	**0**	**0**	**0**	**0**	**0**	**589,661**

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.

CIP Project Detail
Kimberly, WI

Project Name **Replace SCBA Units**
Project # **FD-30-01**

Total Project Cost	$285,000	Contact	Fire Chief
Department	Fire Department	Type	Equipment
Category	Equipment: Miscellaneous	Priority	1 High
Status	Active	Useful Life	15 years

Description

Replace 16 SCBA air packs and related cylinders including spares in year 2030. Also included in this project is replacing face-pieces for all firefighters.

Justification

Advances in SCBA technology will enhance Firefighter safety, the current SCBA will be 15 years old which is the "due date" for replacing all air cylinders currently being used.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	285,000	0	**285,000**
Total	**0**	**0**	**0**	**0**	**0**	**285,000**	**0**	**285,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Fire Department Trust Fund	0	0	0	0	0	285,000	0	**285,000**
Total	**0**	**0**	**0**	**0**	**0**	**285,000**	**0**	**285,000**

Parks and Recreation

CIP Project Detail
Kimberly, WI

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

Total Project Cost	$200,250	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	**Prior**	**2026**	**2027**	**2028**	**2029**	**2030**	**Future**	**Total**
Equip/Vehicles/Furnishings	0	200,250	0	0	0	0	0	**200,250**
Total	**0**	**200,250**	**0**	**0**	**0**	**0**	**0**	**200,250**

Funding Sources	**Prior**	**2026**	**2027**	**2028**	**2029**	**2030**	**Future**	**Total**
Park Improvement Trust Fund	0	100,000	0	0	0	0	0	**100,000**
Park Impact Fee Trust Fund	0	60,000	0	0	0	0	0	**60,000**
Room Tax Trust Fund	0	40,250	0	0	0	0	0	**40,250**
Total	**0**	**200,250**	**0**	**0**	**0**	**0**	**0**	**200,250**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

Project Name **Sunset Beach Drop Slide Replacement**
Project # **PR-26-02**

Total Project Cost	$7,000	Contact	Community Enrichment Director
Department	Parks and Recreation	Type	Equipment
Category	Park Improvements	Priority	2 Medium
Status	Active	Useful Life	20 years

Supplemental Attachments

8-11-2025 Quote Sunset Point Park - Kimberly.

Description

Replacement of the 6-foot slide in the "all patron area" of Sunset Beach.

Justification

The 6' slide at Sunset Beach has exceeded its useful life evidenced by cumulative wear and tear from use and outdoor elements presenting as rust, the protective coating peeling off of the stairwell and supports, and discoloration and fading of the support elements and slide itself. It is one of the only additional play elements within the water that is accessible to all patrons regardless of swim ability apart from the water spray fountain. Additional amenities are available, but their use is predicated upon earning a deep-water pass for all patrons under the age of 13. This project pairs with a complete facility footprint renovation in 2025 and will support a refreshed facility as we open for the 2026 season.

Expenditures	**Prior**	**2026**	**2027**	**2028**	**2029**	**2030**	**Future**	**Total**
Equip/Vehicles/Furnishings	0	7,000	0	0	0	0	0	**7,000**
Total	**0**	**7,000**	**0**	**0**	**0**	**0**	**0**	**7,000**

Funding Sources	**Prior**	**2026**	**2027**	**2028**	**2029**	**2030**	**Future**	**Total**
Park Impact Fee Trust Fund	0	7,000	0	0	0	0	0	**7,000**
Total	**0**	**7,000**	**0**	**0**	**0**	**0**	**0**	**7,000**

CIP Project Detail
Kimberly, WI

Project Name **Sunset Park Master Planning**
Project # **PR-26-03**

Total Project Cost	$30,000	Contact	Community Enrichment Director
Department	Parks and Recreation	Type	Improvement
Category	Other	Priority	2 Medium
Status	Active	Useful Life	5 years

Description

A planning effort for the entire Sunset Park acreage to shape the future of the green spaces, while ensuring the park meets the needs of a community while offering long-term social, environmental and economic benefits. The effort will create a comprehensive blueprint that guides the creation, maintenance, enhancement and management of the park and recreational areas of the Sunset Park facility. The process will involve the collaboration among various stakeholders, including community members, landscape architects, community planners, engineers, residents, users, staff and local officials - each bringing their expertise to craft spaces and plans the truly reflect the community.

Expenditures	**Prior**	**2026**	**2027**	**2028**	**2029**	**2030**	**Future**	**Total**
Planning/Design	0	30,000	0	0	0	0	0	**30,000**
Total	**0**	**30,000**	**0**	**0**	**0**	**0**	**0**	**30,000**

Funding Sources	**Prior**	**2026**	**2027**	**2028**	**2029**	**2030**	**Future**	**Total**
Park Improvement Trust Fund	0	30,000	0	0	0	0	0	**30,000**
Total	**0**	**30,000**	**0**	**0**	**0**	**0**	**0**	**30,000**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

Project Name **Big Red Mower #16 Replacement**
Project # **PR-27-01**

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 - Equipment #16.

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	Prior	2026	2027	2028	2029	2030	Future	Total
Equip/Vehicles/Furnishings	0	0	130,000	0	0	0	0	**130,000**
Total	**0**	**0**	**130,000**	**0**	**0**	**0**	**0**	**130,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Park Improvement Trust Fund	0	0	110,000	0	0	0	0	**110,000**
Street Equipment Trust Fund	0	0	20,000	0	0	0	0	**20,000**
Total	**0**	**0**	**130,000**	**0**	**0**	**0**	**0**	**130,000**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

Project Name **GM360 Mower #12 Replacement**
Project # **PR-28-01**

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 Toro Groundsmaster 360 (Equipment #12) 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 assit 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	Prior	2026	2027	2028	2029	2030	Future	Total
Equip/Vehicles/Furnishings	0	0	0	90,000	0	0	0	**90,000**
Total	**0**	**0**	**0**	**90,000**	**0**	**0**	**0**	**90,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Park Improvement Trust Fund	0	0	0	90,000	0	0	0	**90,000**
Total	**0**	**0**	**0**	**90,000**	**0**	**0**	**0**	**90,000**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

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

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 Plaground 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	Prior	2026	2027	2028	2029	2030	Future	Total
Equip/Vehicles/Furnishings	0	0	0	100,000	0	0	0	**100,000**
Total	**0**	**0**	**0**	**100,000**	**0**	**0**	**0**	**100,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Park Improvement Trust Fund	0	0	0	70,000	0	0	0	**70,000**
Park Impact Fee Trust Fund	0	0	0	30,000	0	0	0	**30,000**
Total	**0**	**0**	**0**	**100,000**	**0**	**0**	**0**	**100,000**

CIP Project Detail
Kimberly, WI

Project Name **Sunset Park Trail Maintenance**
Project # **PR-29-01**

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	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	0	0	0	120,000	0	0	**120,000**
Total	**0**	**0**	**0**	**0**	**120,000**	**0**	**0**	**120,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Grants	0	0	0	0	75,000	0	0	**75,000**
Park Improvement Trust Fund	0	0	0	0	45,000	0	0	**45,000**
Total	**0**	**0**	**0**	**0**	**120,000**	**0**	**0**	**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.

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

Project Name **Comprehensive Open Space and Recreation Plan**
Project # **PR-30-01**

Total Project Cost	$20,000	Contact	Community Enrichment Director
Department	Parks and Recreation	Type	Improvement
Category	Other	Priority	1 High
Status	Active	Useful Life	5 years

Description

The Village of Kimberly Comprehensive Open Space and Recreation Plan was last updated in 2023/2024. This document is required by the Wisconsin Department of Natural Resources to be updated every 5 years.

Justification

The Department of Natural Resources requires an updated CORP on a 5 year cycle. The Parks Department will utilize a subcontracted service selected through RFP to facilitate the process in planning the coming 5 years of community desires and improvement planning for the Kimberly parks system as well as assistance with budget item development. The intent is not to exceed the budgeted amount but to still be able to attract a variety of qualified firms to complete this required update. We will examine local resources such as ECWRPC to support this initiative as well.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Planning/Design	0	0	0	0	0	20,000	0	**20,000**
Total	**0**	**0**	**0**	**0**	**0**	**20,000**	**0**	**20,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Park Improvement Trust Fund	0	0	0	0	0	20,000	0	**20,000**
Total	**0**	**0**	**0**	**0**	**0**	**20,000**	**0**	**20,000**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

Project Name **Drinking Fountain Replacement**
Project # **PR-30-02**

Total Project Cost	$20,000	Contact	Community Enrichment Director
Department	Parks and Recreation	Type	Maintenance
Category	Park Improvements	Priority	2 Medium
Status	Active	Useful Life	5 years

Description

Public Drinking Fountains in Sunset Park located at Shelter 1 area and Roosevelt Park near the restrooms and shelter.

Justification

The public drinking fountains currently located within Sunset and Roosevelt Parks have surpassed their estimated useful life and are experiencing plumbing failures. They also have been identified as a priority replacement item within the Comprehensive Outdoor Recreation Plan as ADA updates needed. The parks department plans to purchase 2 ADA accessible drinking fountain units with pet watering stations. Parks staff to intall these units and complete concrete updates needed to provide these as accessible units. If funds allow, installation of a drinking fountain at Treaty Park.

Expenditures	**Prior**	**2026**	**2027**	**2028**	**2029**	**2030**	**Future**	**Total**
Construction/Maintenance	0	0	0	0	0	20,000	0	**20,000**
Total	**0**	**0**	**0**	**0**	**0**	**20,000**	**0**	**20,000**

Funding Sources	**Prior**	**2026**	**2027**	**2028**	**2029**	**2030**	**Future**	**Total**
Park Improvement Trust Fund	0	0	0	0	0	20,000	0	**20,000**
Total	**0**	**0**	**0**	**0**	**0**	**20,000**	**0**	**20,000**

CIP Project Detail Project Name **Site Amenities**
Kimberly, WI Project # **PR-30-03**

Total Project Cost	$10,000	Contact	Community Enrichment Director
Department	Parks and Recreation	Type	Maintenance
Category	Park Improvements	Priority	2 Medium
Status	Active	Useful Life	5 years

Description

Bike Racks and ADA Updates

Justification

The 2024 - 2029 CORP identified standard site amenities typically designed into Community and Neighborhood Parks. The study indicated the additional need of bike rack amenities within Treaty Park, Verhagen, Roosevelt, and Sunset Park. The study also indicated a need for ADA accessible pinic tables within Centennial Park, John Street Park, Triangle Park, VanDaalwyk, Liberty, Roosevelt, Treaty, and Sunset. The hope is to fundraise or solicit for donation for these amenities, but offset costs for areas that don't receive donation.

Expenditures	**Prior**	**2026**	**2027**	**2028**	**2029**	**2030**	**Future**	**Total**
Construction/Maintenance	0	0	0	0	0	10,000	0	**10,000**
Total	**0**	**0**	**0**	**0**	**0**	**10,000**	**0**	**10,000**

Funding Sources	**Prior**	**2026**	**2027**	**2028**	**2029**	**2030**	**Future**	**Total**
Park Improvement Trust Fund	0	0	0	0	0	10,000	0	**10,000**
Total	**0**	**0**	**0**	**0**	**0**	**10,000**	**0**	**10,000**

CIP Project Detail
Kimberly, WI

Project Name **Treaty Park Restroom**
Project # **PR-30-04**

Total Project Cost	$130,000	Contact	Community Enrichment Director
Department	Parks and Recreation	Type	Improvement
Category	Park Improvements	Priority	2 Medium
Status	Active	Useful Life	20 years

Supplemental Attachments

McM Copier_20250815_121836.pdf Cedars OPC's for CIP.msg

Description

Restroom facility located within Treaty Park.

Justification

Previous infrastructure was installed at Treaty Park to allow for the installation of restroom facilities, located at the south end of the park.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	0	0	0	0	130,000	0	**130,000**
Total	**0**	**0**	**0**	**0**	**0**	**130,000**	**0**	**130,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Cedars Trust Fund	0	0	0	0	0	100,000	0	**100,000**
TIF #6 Project Fund	0	0	0	0	0	30,000	0	**30,000**
Total	**0**	**0**	**0**	**0**	**0**	**130,000**	**0**	**130,000**

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.

CIP Project Detail
Kimberly, WI

Project Name **Verhagen Park Pickleball Court Cracksealing**
Project # **PR-30-05**

Total Project Cost	$20,000	Contact	Community Enrichment Director
Department	Parks and Recreation	Type	Maintenance
Category	Park Improvements	Priority	2 Medium
Status	Active	Useful Life	10 years

Description

Cracksealing for the 6 court complex at Verhagen Park.

Justification

The 2024 - 2029 CORP identified maintenance needs at the Verhagen Park Pickleball Court. In part, cracking in the court was to be expected due to the initial install consisting of playing surface installed over aging aspalt. It is important to address periodic maintenance on these courts to ensure they continue to remain in good playing condition for years to come.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	0	0	0	0	20,000	0	**20,000**
Total	**0**	**0**	**0**	**0**	**0**	**20,000**	**0**	**20,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Park Improvement Trust Fund	0	0	0	0	0	20,000	0	**20,000**
Total	**0**	**0**	**0**	**0**	**0**	**20,000**	**0**	**20,000**

Produced Using Plan-It CIP Software

Sanitary Sewer Utility

CIP Project Detail
Kimberly, WI

Project Name **Maes Ave: Wilson St to Edwards St Sanitary**
Project # **SW-27-02**

Total Project Cost	$362,820	Contact	Director of Public Works
Department	Sanitary Sewer Utility	Type	Improvement
Category	Sanitary Sewer	Priority	1 High
Status	Active	Useful Life	40 years

Description

With the Outagamie County CTH N project in 2028, utilities along the project corridor and the vicinity must be replaced. There is a critical need to fix and replace the sanitary sewer facility along Maes Ave from Wilson Street to Edwards Street prior to the construction of the project.

Justification

2027 utility improvements in conjunction with County road improvements at the intersection of CTH N & Maes and along CTH N the following year, 2028, to address useful life and aging infrastructure.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	0	362,820	0	0	0	0	**362,820**
Total	**0**	**0**	**362,820**	**0**	**0**	**0**	**0**	**362,820**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Sanitary Sewer Utility 201	0	0	362,820	0	0	0	0	**362,820**
Total	**0**	**0**	**362,820**	**0**	**0**	**0**	**0**	**362,820**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

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

Total Project Cost	$200,000	Contact	Director of Public Works
Department	Sanitary Sewer Utility	Type	Maintenance
Category	Sanitary Sewer	Priority	1 High
Status	Active	Useful Life	5 years

Description

The annual cleaning and televising of 1/5th of our sanitary sewer system. 5 year rotation.

2026 = Area 5

2027 = Area 1

2028 = Area 2

2029 = Area 3

2030 = Area 4

Justification

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

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	40,000	40,000	40,000	40,000	40,000	0	**200,000**
Total	**0**	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	**0**	**200,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Sanitary Sewer Utility 201	0	40,000	40,000	40,000	40,000	40,000	0	**200,000**
Total	**0**	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	**0**	**200,000**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

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

Total Project Cost	$145,000	Contact	Director of Public Works
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.

2026 = Area 4

2027 = Area 5

2028 = Area 1

2029 = Area 2

2030 = Area 3

Justification

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

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	25,000	25,000	30,000	30,000	35,000	0	**145,000**
Total	**0**	**25,000**	**25,000**	**30,000**	**30,000**	**35,000**	**0**	**145,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Sanitary Sewer Utility 201	0	25,000	25,000	30,000	30,000	35,000	0	**145,000**
Total	**0**	**25,000**	**25,000**	**30,000**	**30,000**	**35,000**	**0**	**145,000**

Produced Using Plan-It CIP Software

Sidewalks

CIP Project Detail
Kimberly, WI

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

Total Project Cost	$425,000	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.

Expenditures	**Prior**	**2026**	**2027**	**2028**	**2029**	**2030**	**Future**	**Total**
Construction/Maintenance	160,000	40,000	45,000	45,000	45,000	45,000	45,000	**425,000**
Total	**160,000**	**40,000**	**45,000**	**45,000**	**45,000**	**45,000**	**45,000**	**425,000**

Funding Sources	**Prior**	**2026**	**2027**	**2028**	**2029**	**2030**	**Future**	**Total**
Transportation Utility 401	160,000	40,000	45,000	45,000	45,000	45,000	45,000	**425,000**
Total	**160,000**	**40,000**	**45,000**	**45,000**	**45,000**	**45,000**	**45,000**	**425,000**

Produced Using Plan-It CIP Software

Storm Water Utility

CIP Project Detail
Kimberly, WI

Project Name **Replace 2015 Pelican SE Street Sweeper**
Project # **SU-26-01**

Total Project Cost	$390,000	Contact	Director of Public Works
Department	Storm Water Utility	Type	Equipment
Category	Equipment: PW Equip	Priority	1 High
Status	Active	Useful Life	10 years

Description

Replace the 2015 Pelican SE Street Sweeper. New demonstration of sweeper that also cleans catch basins, further serving the stormwater utility needs. Anticipated sale of the current shared sewer jetter (LC) in 2027.

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.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Equip/Vehicles/Furnishings	0	390,000	0	0	0	0	0	**390,000**
Total	**0**	**390,000**	**0**	**0**	**0**	**0**	**0**	**390,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Storm Water Utility 205	0	390,000	0	0	0	0	0	**390,000**
Total	**0**	**390,000**	**0**	**0**	**0**	**0**	**0**	**390,000**

Produced Using Plan-It CIP Software

CIP Project Detail Project Name **Rate Study**
Kimberly, WI Project # **SU-26-03**

Total Project Cost	$15,000	Contact	Director of Public Works
Department	Storm Water Utility	Type	Unassigned
Category	Other	Priority	1 High
Status	Active	Useful Life	15 years

Description

Comprehensive rate study for both the storm water and sanitary sewer utilities. As part of the study a full review and audit of equivalent runoff units will be required for the storm water utility. The ERU review and audit would be completed by both consultant and Village staff.

Justification

The storm water and sanitary sewer utilities are experiencing rising infrastructure and capital costs. In order to keep the infrastructure maintenance and improvements on track, a review of rates is required. The study should also assist in offering suggestions to the capital planning process in order to maximize the infrastructure replacement and maintenance efforts. Previous rate adjustments occurred in 2020.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Planning/Design	0	15,000	0	0	0	0	0	**15,000**
Total	**0**	**15,000**	**0**	**0**	**0**	**0**	**0**	**15,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Sanitary Sewer Utility 201	0	7,500	0	0	0	0	0	**7,500**
Storm Water Utility 205	0	7,500	0	0	0	0	0	**7,500**
Total	**0**	**15,000**	**0**	**0**	**0**	**0**	**0**	**15,000**

CIP Project Detail
Kimberly, WI

Project Name **Verhagen Park Storm Sewer Relay**
Project # **SU-30-01**

Total Project Cost	$456,820	Contact	Director of Public Works
Department	Storm Water Utility	Type	Improvement
Category	Storm Sewer/Drainage	Priority	1 High
Status	Active	Useful Life	25 years

Description

Improvement to 42" storm sewer relay at Verhagen Park that runs under the park shelter.

Justification

42" storm pipe was televised in 2021 and found to be in very poor condition. Pipe is under the park shelter so any park improvements will be coordinated with this project. Improve storm water conveyance in the park.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	0	0	0	0	456,820	0	**456,820**
Total	**0**	**0**	**0**	**0**	**0**	**456,820**	**0**	**456,820**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Storm Water Utility 205	0	0	0	0	0	456,820	0	**456,820**
Total	**0**	**0**	**0**	**0**	**0**	**456,820**	**0**	**456,820**

Budget Impact

Assessed at nearly 50%

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

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

Total Project Cost	$500,000	Contact	Director of Public Works
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.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	100,000	100,000	100,000	100,000	100,000	0	**500,000**
Total	**0**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**0**	**500,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Storm Water Utility 205	0	100,000	100,000	100,000	100,000	100,000	0	**500,000**
Total	**0**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**0**	**500,000**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

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

Total Project Cost	$300,000	Contact	Director of Public Works
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. Special note to include the outfall through conservancy and railroad corridor from Railroad Street to Willow Street.

Justification

Maintenance and repair identification.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	60,000	60,000	60,000	60,000	60,000	0	**300,000**
Total	**0**	**60,000**	**60,000**	**60,000**	**60,000**	**60,000**	**0**	**300,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Storm Water Utility 205	0	60,000	60,000	60,000	60,000	60,000	0	**300,000**
Total	**0**	**60,000**	**60,000**	**60,000**	**60,000**	**60,000**	**0**	**300,000**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

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

Total Project Cost	$250,000	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.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	50,000	50,000	50,000	50,000	50,000	0	**250,000**
Total	**0**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**0**	**250,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Storm Water Utility 205	0	50,000	50,000	50,000	50,000	50,000	0	**250,000**
Total	**0**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**0**	**250,000**

CIP Project Detail
Kimberly, WI

Project Name **Alley Storm & Sanitary Sewer Reconstruction**
Project # **SU-AN-04**

Total Project Cost	$2,441,655	Contact	Director of Public Works
Department	Storm Water Utility	Type	Improvement
Category	Storm Sewer/Drainage	Priority	1 High
Status	Active	Useful Life	40 years

Supplemental Attachments

8.18.2021 Alley review.pdf Walnut Pine Alley OPC.pdf

Description

Pavement Replacement, Storm Sewer and Sanitary Sewer reconstruction as needed based on priority levels. Current Priority Listing:

2026 Walnut/Pine Alley (Kimberly Ave to 3rd Street)

2028 Main St/Elm St Alley (1st Street to Railroad Tracks)

2030 Maple St/Elm St Alley (2nd Street to Railroad Tracks)

2032 Pine St /Willow St (backyard from 2nd Street to 3rd Street)

Justification

Infrastructure improvements.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	672,800	0	761,995	0	560,540	446,320	**2,441,655**
Total	**0**	**672,800**	**0**	**761,995**	**0**	**560,540**	**446,320**	**2,441,655**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Sanitary Sewer Utility 201	0	544,910	0	718,220	0	532,385	446,320	**2,241,835**
Storm Water Utility 205	0	54,690	0	43,775	0	28,155	0	**126,620**
Transportation Utility 401	0	73,200	0	0	0	0	0	**73,200**
Total	**0**	**672,800**	**0**	**761,995**	**0**	**560,540**	**446,320**	**2,441,655**

Street Building

Street Construction

CIP Project Detail
Kimberly, WI

Project Name **CTH N and Maes Ave Intersection Signals**
Project # **SC-25-01**

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	50 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 2025 and 2026, Construction 2027-2028. 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 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.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	0	0	850,000	0	0	0	**850,000**
Planning/Design	100,000	100,000	0	0	0	0	0	**200,000**
Total	**100,000**	**100,000**	**0**	**850,000**	**0**	**0**	**0**	**1,050,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Outagamie County	50,000	50,000	0	425,000	0	0	0	**525,000**
Cedars Trust Fund	0	0	0	425,000	0	0	0	**425,000**
TIF #6 Project Fund	50,000	50,000	0	0	0	0	0	**100,000**
Total	**100,000**	**100,000**	**0**	**850,000**	**0**	**0**	**0**	**1,050,000**

CIP Project Detail
Kimberly, WI

Project Name **Schindler Drive & Fulcer Ave (Roger - Park Rd)**
Project # **SC-26-01**

Total Project Cost	$1,983,010	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 N. Schindler Drive and W. Fulcer Avenue (Roger Street to Park Road) - 2,140 LF. Street, storm, sanitary and water utilities. 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	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	1,983,010	0	0	0	0	0	**1,983,010**
Total	**0**	**1,983,010**	**0**	**0**	**0**	**0**	**0**	**1,983,010**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Sanitary Sewer Utility 201	0	721,495	0	0	0	0	0	**721,495**
Transportation Utility 401	0	494,760	0	0	0	0	0	**494,760**
Water Utility 601	0	445,515	0	0	0	0	0	**445,515**
Storm Water Utility 205	0	321,240	0	0	0	0	0	**321,240**
Total	**0**	**1,983,010**	**0**	**0**	**0**	**0**	**0**	**1,983,010**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

Project Name **CTH N/Washington St Utilities - 3rd St to Maes Ave**
Project # **SC-27-01**

Total Project Cost	$1,072,885	Contact	Director of Public Works
Department	Street Construction	Type	Improvement
Category	Street Construction	Priority	1 High
Status	Active	Useful Life	50 years

Description

Outagamie County is 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	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	0	1,072,885	0	0	0	0	**1,072,885**
Total	**0**	**0**	**1,072,885**	**0**	**0**	**0**	**0**	**1,072,885**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Sanitary Sewer Utility 201	0	0	464,275	0	0	0	0	**464,275**
Storm Water Utility 205	0	0	417,480	0	0	0	0	**417,480**
Water Utility 601	0	0	191,130	0	0	0	0	**191,130**
Total	**0**	**0**	**1,072,885**	**0**	**0**	**0**	**0**	**1,072,885**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

Project Name **Paul Drive**
Project # **SC-28-01**

Total Project Cost	$1,908,690	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	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	0	0	1,908,690	0	0	0	**1,908,690**
Total	**0**	**0**	**0**	**1,908,690**	**0**	**0**	**0**	**1,908,690**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Sanitary Sewer Utility 201	0	0	0	670,250	0	0	0	**670,250**
Storm Water Utility 205	0	0	0	529,790	0	0	0	**529,790**
Transportation Utility 401	0	0	0	471,185	0	0	0	**471,185**
Water Utility 601	0	0	0	237,465	0	0	0	**237,465**
Total	**0**	**0**	**0**	**1,908,690**	**0**	**0**	**0**	**1,908,690**

CIP Project Detail
Kimberly, WI

Project Name **TID 6 - Concrete Paving Papermill Run & Trail**
Project # **SC-28-02**

Total Project Cost	$1,700,000	Contact	Director of Public Works
Department	Street Construction	Type	Improvement
Category	Street Construction	Priority	2 Medium
Status	Active	Useful Life	40 years

Supplemental Attachments

Cedars OPC's for CIP.msg 2025 Papermill Run - Oasis to Wilson St with

Description

Papermill Run and Multimodal Trail from the Oasis Building to Wilson St (Trail to Washington St.). Kimberly Riverfront LLC plans for properties and timing and scope is unknown. Plans and cost estimates will be revised as necessary. Cost estimate includes allowances for landscaping of the center island of the roundabout and for the rehabilitation of the retaining wall adjacent to the street--this wall needs to shift back to allow for the sidewalk on the south side of the road across the street from the Oasis.

Justification

Complete concrete paving of roads and trail system in TID 6/East Cedars Development as planned.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	0	0	1,700,000	0	0	0	**1,700,000**
Total	**0**	**0**	**0**	**1,700,000**	**0**	**0**	**0**	**1,700,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
TIF #6 Project Fund	0	0	0	1,500,000	0	0	0	**1,500,000**
Cedars Trust Fund	0	0	0	200,000	0	0	0	**200,000**
Total	**0**	**0**	**0**	**1,700,000**	**0**	**0**	**0**	**1,700,000**

CIP Project Detail
Kimberly, WI

Project Name **N Roger Street/Fulcer Ave/Curtin Backyard Sanitary**
Project # **SC-29-01**

Total Project Cost	$3,010,355	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 of N Roger Street (Sunset Drive to W. Kimberly Avenue). Street, storm, sanitary and water utilities. Force main is in this area. Estimates include construction, engineering and contingencies. All costs based on 2025 bids with a 3% per year inflation.

A portion of Fulcer Avenue (Welhouse Drive to Roger Street). Street, storm, sanitary and water utilities.

Curtin Avenue backyard sanitary sewer is also tied to these projects.

Justification

Useful life, aging infrastructure and ride quality.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	0	0	0	3,010,355	0	0	**3,010,355**
Total	**0**	**0**	**0**	**0**	**3,010,355**	**0**	**0**	**3,010,355**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Sanitary Sewer Utility 201	0	0	0	0	993,975	0	0	**993,975**
Transportation Utility 401	0	0	0	0	829,630	0	0	**829,630**
Storm Water Utility 205	0	0	0	0	681,145	0	0	**681,145**
Water Utility 601	0	0	0	0	505,605	0	0	**505,605**
Total	**0**	**0**	**0**	**0**	**3,010,355**	**0**	**0**	**3,010,355**

CIP Project Detail
Kimberly, WI

Project Name **Patrick St and W. Fourth St**
Project # **SC-30-01**

Total Project Cost	$1,829,180	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 S. Patrick St (Kimberly Ave to 4th Street) and W. 4th St (Anne St to Karlyn St). Street, storm, sanitary and water utilities.

Justification

Useful life, aging infrastructure and ride quality.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	0	0	0	0	1,829,180	0	**1,829,180**
Total	**0**	**0**	**0**	**0**	**0**	**1,829,180**	**0**	**1,829,180**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Sanitary Sewer Utility 201	0	0	0	0	0	616,200	0	**616,200**
Water Utility 601	0	0	0	0	0	490,885	0	**490,885**
Transportation Utility 401	0	0	0	0	0	479,075	0	**479,075**
Storm Water Utility 205	0	0	0	0	0	243,020	0	**243,020**
Total	**0**	**0**	**0**	**0**	**0**	**1,829,180**	**0**	**1,829,180**

CIP Project Detail
Kimberly, WI

Project Name **Fulcer Avenue (Welhouse - Roger St)**
Project # **SC-30-02**

Total Project Cost	$1,257,400	Department	Street Construction
Type	Improvement	Category	Street Construction
Priority	2 Medium	Status	Active
Useful Life	40 years		

Description

Full reconstruct Fulcer Avenue - TBD LF. Street, storm, sanitary and water utilities.

Justification

Useful life, aging infrastructure and ride quality.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	0	0	0	0	1,257,400	0	**1,257,400**
Total	**0**	**0**	**0**	**0**	**0**	**1,257,400**	**0**	**1,257,400**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Transportation Utility 401	0	0	0	0	0	557,000	0	**557,000**
Sanitary Sewer Utility 201	0	0	0	0	0	535,600	0	**535,600**
Storm Water Utility 205	0	0	0	0	0	109,180	0	**109,180**
Water Utility 601	0	0	0	0	0	55,620	0	**55,620**
Total	**0**	**0**	**0**	**0**	**0**	**1,257,400**	**0**	**1,257,400**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

Project Name **Kennedy Ave. Reconstruct (RR to Marcella/Kimb Ave)**
Project # **SC-30-04**

Total Project Cost	$4,270,000	Contact	Director of Public Works
Department	Street Construction	Type	Improvement
Category	Street Construction	Priority	1 High
Status	Active	Useful Life	15 years

Description

Staff has developed reconstruction and continues to pursue STP Urban Grant Funding through the Wisconsin Department of Transportation to reconstruct major portions of the Kennedy Avenue corridor. To date, the Village has not been 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/Kimberly Avenue) full reconstruct updated cost estimate is $4.25M and is deferred until at least 2030. Pavement maintenance will be made in 2026 to extend life of the road longer.

Justification

Deterioration of pavement structures and ride quality.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	20,000	0	0	0	4,250,000	0	**4,270,000**
Total	**0**	**20,000**	**0**	**0**	**0**	**4,250,000**	**0**	**4,270,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Grants	0	0	0	0	0	3,400,000	0	**3,400,000**
Transportation Utility 401	0	20,000	0	0	0	820,000	0	**840,000**
Storm Water Utility 205	0	0	0	0	0	30,000	0	**30,000**
Total	**0**	**20,000**	**0**	**0**	**0**	**4,250,000**	**0**	**4,270,000**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

Project Name **Kennedy Avenue/Eisenhower Dr Intersection**
Project # **SC-30-05**

Total Project Cost	$450,000	Contact	Director of Public Works
Department	Street Construction	Type	Improvement
Category	Street Construction	Priority	2 Medium
Status	Active	Useful Life	50 years

Description

Traffic Study, Preliminary Design and Reconstruction Project for the Eisenhower and Kennedy Avenue Intersection. Analysis of the traffic counts, congestion and projections at the intersection of Kennedy Avenue and Eisenhower Drive. This project will be tied to the reconstruction of Kennedy Avenue/Marcella Street (Railroad Street to Kimberly Avenue).

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. Anticipated improvement at this time (2025) is the installation of traffic signals based on current counts meeting a warrant.

This project would be tied to the future full reconstruction of Kennedy Avenue from Railroad Street to Marcella and up to Kimberly Avenue. Anticipated application for STP Urban Grant funding through the Wisconsin Department of Transportation.

Expenditures	**Prior**	**2026**	**2027**	**2028**	**2029**	**2030**	**Future**	**Total**
Construction/Maintenance	0	0	0	0	0	350,000	0	**350,000**
Planning/Design	0	0	0	0	100,000	0	0	**100,000**
Total	**0**	**0**	**0**	**0**	**100,000**	**350,000**	**0**	**450,000**

Funding Sources	**Prior**	**2026**	**2027**	**2028**	**2029**	**2030**	**Future**	**Total**
Grants	0	0	0	0	0	280,000	0	**280,000**
Transportation Utility 401	0	0	0	0	100,000	70,000	0	**170,000**
Total	**0**	**0**	**0**	**0**	**100,000**	**350,000**	**0**	**450,000**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

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

Total Project Cost	$50,000	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 recently Completed: Kimberly Avenue at Railroad Street; Kennedy Avenue at John Street; Maes Avenue at Memorial/Treaty Park; Kimberly Avenue at Wilbur Street or Sunset Park Entrance; Kimberly Avenue at Railroad Street or Multimodal Trail

Yet to be completed: Kimberly Avenue at Washington Street in 2028 with the CTH N Project

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.

Expenditures	**Prior**	**2026**	**2027**	**2028**	**2029**	**2030**	**Future**	**Total**
Construction/Maintenance	0	0	0	50,000	0	0	0	**50,000**
Total	**0**	**0**	**0**	**50,000**	**0**	**0**	**0**	**50,000**

Funding Sources	**Prior**	**2026**	**2027**	**2028**	**2029**	**2030**	**Future**	**Total**
Transportation Utility 401	0	0	0	50,000	0	0	0	**50,000**
Total	**0**	**0**	**0**	**50,000**	**0**	**0**	**0**	**50,000**

Produced Using Plan-It CIP Software

Street Equipment

CIP Project Detail
Kimberly, WI

Project Name **2005 Chevy 1/2 Ton Pick Up Replacement, #81**
Project # **SE-26-01**

Total Project Cost	$45,000	Contact	Director of Public Works
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 useful life. Truck is 20 years old in 2025 and truck is rapidly degrading.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Equip/Vehicles/Furnishings	0	45,000	0	0	0	0	0	**45,000**
Total	**0**	**45,000**	**0**	**0**	**0**	**0**	**0**	**45,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Street Equipment Trust Fund	0	45,000	0	0	0	0	0	**45,000**
Total	**0**	**45,000**	**0**	**0**	**0**	**0**	**0**	**45,000**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

Project Name **Dump/Plow Truck#3 Replacement**
Project # **SE-26-02**

Total Project Cost	$120,500	Contact	Director of Public Works
Department	Street Equipment	Type	Equipment
Category	Equipment: PW Equip	Priority	1 High
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	Prior	2026	2027	2028	2029	2030	Future	Total
Equip/Vehicles/Furnishings	0	120,500	0	0	0	0	0	**120,500**
Total	**0**	**120,500**	**0**	**0**	**0**	**0**	**0**	**120,500**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Street Equipment Trust Fund	0	120,500	0	0	0	0	0	**120,500**
Total	**0**	**120,500**	**0**	**0**	**0**	**0**	**0**	**120,500**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

Project Name **Replace 2017 Volvo Loader/Bucket/Plow/Pusher #24**
Project # **SE-27-01**

Total Project Cost	$196,500	Contact	Director of Public Works
Department	Street Equipment	Type	Equipment
Category	Equipment: PW Equip	Priority	1 High
Status	Active	Useful Life	10 years

Description

The #24 2017 Volvo Loader/Buck/Plow/Pusher is one of the most used pieces of equipment in the Village's fleet. A useful life of 10 years. When replaced, consider the addition of a grapple attachment at $18,000, to allow for more versatility of the piece of equipment.

Justification

Reached useful life and is heavily used.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Equip/Vehicles/Furnishings	0	0	196,500	0	0	0	0	**196,500**
Total	**0**	**0**	**196,500**	**0**	**0**	**0**	**0**	**196,500**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Street Equipment Trust Fund	0	0	196,500	0	0	0	0	**196,500**
Total	**0**	**0**	**196,500**	**0**	**0**	**0**	**0**	**196,500**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

Project Name **Brush/Tree Chipper #18 Replacement**
Project # **SE-27-02**

Total Project Cost	$90,000	Contact	Director of Public Works
Department	Street Equipment	Type	Equipment
Category	Equipment: PW Equip	Priority	2 Medium
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	Prior	2026	2027	2028	2029	2030	Future	Total
Equip/Vehicles/Furnishings	0	0	90,000	0	0	0	0	**90,000**
Total	**0**	**0**	**90,000**	**0**	**0**	**0**	**0**	**90,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Street Equipment Trust Fund	0	0	90,000	0	0	0	0	**90,000**
Total	**0**	**0**	**90,000**	**0**	**0**	**0**	**0**	**90,000**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

Project Name **Bucket Truck #34 Replacement**
Project # **SE-28-01**

Total Project Cost	$200,000	Contact	Director of Public Works
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. Options for replacement range from refurbished bucket truck to a JLG Telehandler piece of euipment.

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. Schedule for tentative replacement in 2028 and look at options for the most appropriate type of truck for Village operations.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Equip/Vehicles/Furnishings	0	0	0	200,000	0	0	0	**200,000**
Total	**0**	**0**	**0**	**200,000**	**0**	**0**	**0**	**200,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Street Equipment Trust Fund	0	0	0	200,000	0	0	0	**200,000**
Total	**0**	**0**	**0**	**200,000**	**0**	**0**	**0**	**200,000**

CIP Project Detail
Kimberly, WI

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

Total Project Cost	$55,000	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	Prior	2026	2027	2028	2029	2030	Future	Total
Equip/Vehicles/Furnishings	0	0	0	55,000	0	0	0	**55,000**
Total	**0**	**0**	**0**	**55,000**	**0**	**0**	**0**	**55,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Street Equipment Trust Fund	0	0	0	55,000	0	0	0	**55,000**
Total	**0**	**0**	**0**	**55,000**	**0**	**0**	**0**	**55,000**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

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

Total Project Cost	$325,000	Contact	Director of Public Works
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	Prior	2026	2027	2028	2029	2030	Future	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	325,000	0	**325,000**
Total	**0**	**0**	**0**	**0**	**0**	**325,000**	**0**	**325,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Street Equipment Trust Fund	0	0	0	0	0	325,000	0	**325,000**
Total	**0**	**0**	**0**	**0**	**0**	**325,000**	**0**	**325,000**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

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

Total Project Cost	$70,000	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 recylcing 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.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Equip/Vehicles/Furnishings	0	12,000	13,000	14,000	15,000	16,000	0	**70,000**
Total	**0**	**12,000**	**13,000**	**14,000**	**15,000**	**16,000**	**0**	**70,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Street Equipment Trust Fund	0	12,000	13,000	14,000	15,000	16,000	0	**70,000**
Total	**0**	**12,000**	**13,000**	**14,000**	**15,000**	**16,000**	**0**	**70,000**

Produced Using Plan-It CIP Software

Street Lighting

CIP Project Detail
Kimberly, WI

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

Total Project Cost	$204,860	Contact	Director of Public Works
Department	Street Lighting	Type	Equipment
Category	Other	Priority	2 Medium
Status	Active	Useful Life	40 years

Supplemental Attachments

Kimberly Phases Map.pdf

Description

Replace high pressure sodium (HPS) street light fixtures with LED high efficiency fixtures. Cost savings on monthly energy charges.

Divide the project into segments: See the attached map.

Justification

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

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Equip/Vehicles/Furnishings	110,675	26,740	29,245	22,680	15,520	0	0	**204,860**
Total	**110,675**	**26,740**	**29,245**	**22,680**	**15,520**	**0**	**0**	**204,860**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Transportation Utility 401	0	26,740	29,245	22,680	15,520	0	0	**94,185**
General Fund	61,435	0	0	0	0	0	0	**61,435**
TIF #4	15,730	0	0	0	0	0	0	**15,730**
TIF #5	33,510	0	0	0	0	0	0	**33,510**
Total	**110,675**	**26,740**	**29,245**	**22,680**	**15,520**	**0**	**0**	**204,860**

Water Utility

CIP Project Detail
Kimberly, WI

Project Name **Well #2 Resin Replacement**
Project # **WD-26-01**

Total Project Cost	$100,000	Contact	Water Superintendent
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	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	100,000	0	0	0	0	0	**100,000**
Total	**0**	**100,000**	**0**	**0**	**0**	**0**	**0**	**100,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Water Utility 601	0	100,000	0	0	0	0	0	**100,000**
Total	**0**	**100,000**	**0**	**0**	**0**	**0**	**0**	**100,000**

Budget Impact

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

CIP Project Detail
Kimberly, WI

Project Name **Well #3 Resin Replacement**
Project # **WD-26-02**

Total Project Cost	$125,000	Contact	Water Superintendent
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 #3 in 2026.

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	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	125,000	0	0	0	0	0	**125,000**
Total	**0**	**125,000**	**0**	**0**	**0**	**0**	**0**	**125,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Water Utility 601	0	125,000	0	0	0	0	0	**125,000**
Total	**0**	**125,000**	**0**	**0**	**0**	**0**	**0**	**125,000**

Budget Impact

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

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

Project Name **Well #1 Roof Replacement**
Project # **WD-26-03**

Total Project Cost	$55,000	Contact	Water Superintendent
Department	Water Utility	Type	Improvement
Category	Water Distribution	Priority	2 Medium
Status	Active	Useful Life	20 years

Description

The roof of Well # 1 has been falling apart and deteriorating over time.

Justification

Roof needs to be repaired before it becomes a hazard.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	55,000	0	0	0	0	0	**55,000**
Total	**0**	**55,000**	**0**	**0**	**0**	**0**	**0**	**55,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Water Utility 601	0	55,000	0	0	0	0	0	**55,000**
Total	**0**	**55,000**	**0**	**0**	**0**	**0**	**0**	**55,000**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

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

Total Project Cost	$50,000	Contact	Water Superintendent
Department	Water Utility	Type	Improvement
Category	Vehicles	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	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	0	50,000	0	0	0	0	**50,000**
Total	**0**	**0**	**50,000**	**0**	**0**	**0**	**0**	**50,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Water Utility 601	0	0	50,000	0	0	0	0	**50,000**
Total	**0**	**0**	**50,000**	**0**	**0**	**0**	**0**	**50,000**

CIP Project Detail
Kimberly, WI

Project Name **Well #2 Garage Roof Replacement**
Project # **WD-27-02**

Total Project Cost	$5,000	Contact	Water Superintendent
Department	Water Utility	Type	Maintenance
Category	Water Treatment	Priority	1 High
Status	Active	Useful Life	10 years

Description

Due to age of roof, deteriation has occured. Replacement required soon to maintain structure.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	0	5,000	0	0	0	0	**5,000**
Total	**0**	**0**	**5,000**	**0**	**0**	**0**	**0**	**5,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Water Utility 601	0	0	5,000	0	0	0	0	**5,000**
Total	**0**	**0**	**5,000**	**0**	**0**	**0**	**0**	**5,000**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

Project Name **Well House #3 Roof Replacement**
Project # **WD-28-01**

Total Project Cost	$25,000	Contact	Water Superintendent
Department	Water Utility	Type	Maintenance
Category	Water Treatment	Priority	1 High
Status	Active	Useful Life	10 years

Description

Due to age of roof, deteriation has occured. Replacement required soon to maintain structure.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	0	0	25,000	0	0	0	**25,000**
Total	**0**	**0**	**0**	**25,000**	**0**	**0**	**0**	**25,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Water Utility 601	0	0	0	25,000	0	0	0	**25,000**
Total	**0**	**0**	**0**	**25,000**	**0**	**0**	**0**	**25,000**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

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

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	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	0	0	0	125,000	0	0	**125,000**
Total	**0**	**0**	**0**	**0**	**125,000**	**0**	**0**	**125,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Water Utility 601	0	0	0	0	125,000	0	0	**125,000**
Total	**0**	**0**	**0**	**0**	**125,000**	**0**	**0**	**125,000**

CIP Project Detail
Kimberly, WI

Project Name **Replace 2020 Pick-up Truck**
Project # **WD-30-01**

Total Project Cost	$45,000	Contact	Water Superintendent
Department	Water Utility	Type	Improvement
Category	Vehicles	Priority	2 Medium
Status	Active	Useful Life	10 years

Description

Replace 2020 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.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	0	0	0	0	45,000	0	**45,000**
Total	**0**	**0**	**0**	**0**	**0**	**45,000**	**0**	**45,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Water Utility 601	0	0	0	45,000	0	0	0	**45,000**
Total	**0**	**0**	**0**	**45,000**	**0**	**0**	**0**	**45,000**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

Project Name **Well #1 Reservoir Roof Replacement**
Project # **WD-30-02**

Total Project Cost	$40,000	Contact	Water Superintendent
Department	Water Utility	Type	Maintenance
Category	Water Distribution	Priority	1 High
Status	Active	Useful Life	10 years

Description

Roof at end of life cycle. Replacement is required to ensure reservoir stays functional.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	40,000	0	**40,000**
Total	**0**	**0**	**0**	**0**	**0**	**40,000**	**0**	**40,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Water Utility 601	0	0	0	0	0	40,000	0	**40,000**
Total	**0**	**0**	**0**	**0**	**0**	**40,000**	**0**	**40,000**

Produced Using Plan-It CIP Software

CIP Project Detail
Kimberly, WI

Project Name **Private Lead Service Laterals & Public**
Project # **WD-AN-01**

Total Project Cost	$1,200,000	Contact	Water Superintendent
Department	Water Utility	Type	Improvement
Category	Water Distribution	Priority	1 High
Status	Active	Useful Life	20 years

Description

List of streets below 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.

- Sidney Street
- 3rd Street
- Willow Street
- John Street

Justification

Required by the WDNR to remove lead water lines with the EPA's final Lead and Copper Rule Improvements (LCRI). Placeholder for the project to be scoped and refined. Lead identification/confirmation occurred in 2022/2023/2024. Mandates all lead removal completed by 12/31/2037.

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Construction/Maintenance	0	100,000	100,000	100,000	100,000	100,000	700,000	**1,200,000**
Total	**0**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**700,000**	**1,200,000**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Water Utility 601	0	100,000	100,000	100,000	100,000	100,000	700,000	**1,200,000**
Total	**0**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**700,000**	**1,200,000**

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.

CIP Project Detail
Kimberly, WI

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

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

Expenditures	Prior	2026	2027	2028	2029	2030	Future	Total
Equip/Vehicles/Furnishings	80,500	25,000	25,000	25,000	25,000	25,000	75,000	**280,500**
Total	**80,500**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**75,000**	**280,500**

Funding Sources	Prior	2026	2027	2028	2029	2030	Future	Total
Water Utility 601	80,500	25,000	25,000	25,000	25,000	25,000	75,000	**280,500**
Total	**80,500**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**75,000**	**280,500**

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.

McMAHON
ENGINEERS ARCHITECTS

September 4, 2025

Village of Kimberly
Attn: Jennifer Weyenberg, Clerk-Treasurer
Email: jweyenberg@vokimberlywi.gov

Re: Village of Kimberly
Municipal Salt Storage Building
Change Order #2
McM. No. K0001-09-24-00716.02

Dear Jennifer:

Enclosed herewith is Change Order #2 for the above referenced project. This change is an increase in the Contract in the amount of $5,234.00. The current Contract Price is $221,848.95.

Please review and sign in the space provided. Return signed copy to our office, and we will distribute accordingly.

Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

Brad D. Werner, P.E.
Vice President / Sr Municipal Engineer

BDW:car

Enclosure: Change Order #2

McMAHON
ENGINEERS ARCHITECTS
McMAHON ASSOCIATES, INC.

1445 MCMAHON DRIVE P.O. BOX 1025
NEENAH, WI 54956 NEENAH, WI 54957-1025

TELEPHONE: 920.751.4200
FAX: 920.751.4284

CHANGE ORDER

BLUE SKY CONTRACTORS, LLC
2300 W. Everett Street
Appleton, WI 54914

Contract No.	K0001-09-24-00716.02
Project File No.	K0001-09-24-00716.02
Change Order No.	Two (2)
Issue Date:	September 4, 2025
Project:	Village of Kimberly
	Municipal Salt Storage Building

You Are Directed To Make The Changes Noted Below In The Subject Contract:

	(Item Description)	
2.1	Add Bollards Poured Solid with Footing to Delrar's Scope ..... ADD	+ $3,000.00
2.2	Black Plastic Bollard Sleeves to Match Public Works Project ..... ADD	+ $210.00
2.3	6 Inch Diameter Steel Pipes ..... ADD	+ $1,155.00
	Blue Sky Contractors Time (PM and Superintendent)	+ $325.25
	Subcontractor Mark-Up (5% - Only Delrar Costs)	+ $150.00
	Contractor Fee (15% - Not Including Delrar Costs)	+ $253.67
	Bond (2.75% - All Costs)	+ $140.08
	TOTAL	**+ $5,234.00**

The Changes Result In The Following Adjustments:

	CONTRACT PRICE	TIME
Prior To This Change Order	$216,614.95	- days
Adjustments Per This Change Order	+ $5,234.00	0 days
Current Contract Status	**$221,848.95**	- days

Recommended:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin

By: _____
Date: 9/4/25

Accepted:
BLUE SKY CONTRACTORS, LLC
Appleton, Wisconsin

Noah Meyer Digitally signed by Noah Meyer DN: C=US, E=noah@buildblue.net, OU=Blue Sky Contractors, LLC, CN=Noah Meyer Date: 2025.09.04 14:48:17-05'00'

By: _____
Date: 9/4/25

Authorized:
VILLAGE OF KIMBERLY
Wisconsin

By: _____
Date: _____

- ☐ OWNER Copy
- ☐ CONTRACTOR Copy
- ☐ ENGINEER Copy (Contract Copy)
- ☐ FILE COPY

Four (4) Copies Should Accompany This Change Order
Execute And Return To ENGINEER For Distribution

BLUE SKY CONTRACTORS, LLC
2300 W Everett St
Appleton, WI 54913
PH. 920.733.1250
www.builditblue.net

8/25/2025

Authored by **Noah Meyer**
Requested by **Town of Kimberly**

CHANGE ORDER PRICE & BREAKDOWN

PROJECT: Kimberly Salt Storage Shed **JOB #:** 25-042
DESCRIPTION: Added 4 bollards w/ sleeves
CHANGE ORDER #: 1

Blue Sky Contractors

Material		$	1,365.00
Labor*(Supt. Time)	2 hrs	$	172.02
Direct Costs		$	55.00
Equipment Rental		$	-
Indirect Costs (P.M. Time)		$	98.24
Subtotal		$	1,690.26
Markup (15% contractor fee)		$	253.67
Total		$	1,943.79

Subcontracts

Total Subcontractor Cost		$	3,000.00
Subcontractor Markup (5%)		$	150.00
Total Sub Cost		$	3,150.00

Total Costs		$	5,093.79
Bond (2.75%)		$	140.08
Change Order Total		**$**	**5,234.00**

Time extension required: **2 day(s)** This quote based upon acceptance within **30 days.**

* Labor rate may include multiple trades with straight and premium time.

Exclusions: Same exclusions apply as original scope.

CHANGE REQUEST

NUMBER: 12

TO: Trevor Frank, AIA
Short Elliot Hendrickson Inc.

Job: 24020 - VoK Street and Parks Department
Date: 8.28.2025

CC: Stephanie Abhold

DESCRIPTION: Site Utility - Unknown/Abandoned U.G Utilities

DeNoble See Attached

Fill in Existing Clay Pipe - Unknown Source/Location - No M/U	$2,246.00
Re Route/Over Excavate around/Under Unkown Utilies - South Side of site	$7,250.00
Credit - Non Install of Structure per Civil Engineer - Materials on site turned over to owner.	$(3,350.00)
*No Charge - Excavate Railroad Ties on East Side of Site - Will need to be landfilled by Spielvogel Exc. Left on site after Utility Completion	$0.00
Subtotal:	$6,146.00
Mark-up:	$136.50
Bond:	$94.24

Requesting CONTRACT TIME increase / decrease by _____ working days

TOTAL: **$6,376.74**

The Owner and/or Architect hereby direct SMA Construction Services, LLC to proceed with the performance of the work (including any additional referenced documentation) described above.

SUBMITTED BY CONTRACTOR:	ACCEPTED BY ARCHITECT	AUTHORIZED BY OWNER:
Kevin Winkler	Trevor Frank, AIA	Danielle Block, P.E.
SMA Construction Services	Short Elliot Hendrickson Inc.	Village Of Kimberly
BY: Kevin Winkler	BY:	BY:
Date: 8.28.2025	Date: 8/29/2025	Date:

JOE DENOBLE SEWER & WATER CONST.INC.
774 W Adam Dr
De Pere, WI 54115 USA
(920) 403-1111
jdswrat@msn.com

INVOICE

BILL TO
SMA Construction Services LLC
201 W. Walnut St STE 301
Green Bay, WI 54303

INVOICE	29-17127
DATE	08/18/2025
TERMS	Net 30
DUE DATE	09/17/2025

P.O. NUMBER
24020-02600

PROJECT
T&M Kimberly Parks

ACTIVITY	QTY	DESCRIPTION	AMOUNT
1	0.50	380 Excavator w/ operator ½ Hr	162.50
2	0.50	Eric - Foreman ½ Hr	75.00
3	0.50	Pipelayer ½ Hr	67.50
4	1	2 - Laborers 2 @ ½ Hr.	125.00
5	8	Poured 8 yards of Concrete	1,816.00

BALANCE DUE **$2,246.00**

Joe DeNoble Sewer & Water Construction Inc.
774 W. Adam Dr. De Pere WI 54115
Phone: 920-403-1111 Fax: 920-403-1112

TIME & MATERIAL

Project Kimberly Parks Date 8-7-25

Location Kimberly, WI T&M Customer Name

Type of Work Storm sewer SMA pour, Concrete

EQUIPMENT: w/operator- driver

Excavator	380P	Hours	.5	Rate	325.00
Excavator		Hours		Rate	
Loader		Hours		Rate	
Loader		Hours		Rate	
Dozer		Hours		Rate	
Skidsteer		Hours		Rate	
Compactor		Hours		Rate	
Roller		Hours		Rate	
Pump		Hours		Rate	
Generator		Hours		Rate	
Dump Truck		Hours		Rate	
Mobilization		Hours		Rate	
Tool Truck		Hours		Rate	
Other		Hours		Rate	

LABOR:

Superintendant		Hours		Rate	
Foreman	Eric	Hours	.5	Rate	150.00
~~Operator~~	Brian	Hours	.5	Rate	
Driver		Hours		Rate	
Pipelayer	Tyler	Hours	.5	Rate	135.00
Laborer	Austin	Hours	.5	Rate	125.00
Laborer	Brayton	Hours	.5	Rate	125.00

MATERIALS:

Item	Concrete	Qty	8 yds	Rate	$118/6 227/yd.
Item		Qty		Rate	
Item		Qty		Rate	
Item		Qty		Rate	
Item		Qty		Rate	

T&M Customer Signature

JDS&W Foreman Signature

JOE DENOBLE SEWER & WATER CONST.INC.

774 W Adam Dr
De Pere, WI 54115
(920) 403-1111
jdswrat@msn.com

T&M Invoice

BILL TO
SMA Construction Services LLC
201 W. Walnut St STE 301
Green Bay, WI 54303

T&M INVOICE	29-16036
DATE	08/14/2025
TERMS	Net 30
DUE DATE	09/13/2025

P.O. NUMBER
24020-02600

PROJECT
T&M - Kimberly Parks

ACTIVITY	QTY	DESCRIPTION	RATE	AMOUNT
1	5	JD- 380P Excavator w/operator	325.00	1,625.00
2	5	JD-624P Loader w/operator	275.00	1,375.00
3	5	HIT-160 excavator w/ compactor	185.00	925.00
4	15	3 - Quad-axle Dump Trucks w/ drivers	135.00	2,025.00
5	5	Pipelayer	135.00	675.00
6	5	Laborer	125.00	625.00
NOTE	1	On 7/31/25 We had to dig around existing utilities that were Unknown, Unexpected, Unmarked. No one, even Village of Kimberly, knew they were there. Removed portion and capped off the unknown storm.	0.00	0.00

BALANCE DUE **$7,250.00**

Joe DeNoble Sewer & Water Construction Inc.
774 W. Adam Dr. De Pere WI 54115
Phone: 920-403-1111 Fax: 920-403-1112

TIME & MATERIAL

Project Kimberly Parks

Date 7-31-25

Location Kimberly, WI

T&M Customer Name

Type of Work Digging around unmarked unexpected utilities

SMA

EQUIPMENT: w/operator- driver

Excavator	380P	Hours	5	Rate	325 per
Loader	624P	Hours	5	Rate	275
Dozer		Hours		Rate	
Skidsteer		Hours		Rate	
Compactor	ZX160	Hours	5	Rate	185
Roller		Hours		Rate	
Pump		Hours		Rate	
Generator		Hours		Rate	
Dump Truck	#8, #667, #7	Hours	5, 5, 5	Rate	135 x 5x3
Mobilization		Hours		Rate	
Tool Truck		Hours		Rate	
Other		Hours		Rate	

LABOR:

Superintendant		Hours		Rate	
~~Foreman~~	~~Eric~~	Hours	~~5~~	Rate	
~~Operator~~	~~Bryan~~	Hours	~~5~~	Rate	
~~Driver~~	~~Tim, Perry, Dan~~	Hours	~~5~~	Rate	
Pipelayer	Tyler	Hours	5	Rate	135. ··
Laborer	Austin	Hours	5	Rate	125. ··
Laborer		Hours		Rate	

MATERIALS:

Item		Qty		Rate	
Item		Qty		Rate	
Item		Qty		Rate	
Item		Qty		Rate	
Item		Qty		Rate	

T&M Customer Signature

JDS&W Foreman Signature

Village of Kimberly
REQUEST FOR BOARD CONSIDERATION

ITEM DESCRIPTION: Watchfire Signs Data Plan Renewal

REPORT PREPARED BY: Danielle Block, Administrator/DPW

REPORT DATE: September 8, 2025

ADMINISTRATOR'S REVIEW / COMMENTS:

No additional comments to this report _____

See additional comments attached _____

EXPLANATION:

The two message display boards at the Village Complex were purchased 5 years ago. At that time, the manufacturer Watchfire sold data plans in 5-year increments. The data plan is required to remotely update the sign and push new messaging to the display screen.

The signs have a lifespan of 11 or 34 years based on the usage and maintenance. With the signs being only 5 years old, staff recommend purchasing a data plan to guarantee service throughout the remaining life of the sign, which could extend through 2031 to 2049.

Attached to this request is the notice letter and invoice from Watchfire. This is an unbudgeted item and should have been included in 2025 to extend the original data plan service. The current balance in the Data Processing Trust Fund is $115,428.57.

RECOMMENDED ACTION: Approve the purchase of a lifetime data service plan through Watchfire for both the Municipal Complex and Fire Department Message Boards in an amount of $1,660.00 funded by the Data Processing Trust Fund 101-5700-918.

watchfire®

July 1, 2025

RECEIVED
JUL 07 2025
VILLAGE OF KIMBERLY

Village of Kimberly - Fire Dept
515 W Kimberly Ave
Kimberly, WI 54136-1335

The Watchfire Data Plan for your sign's broadband wireless service expires soon. In partnership with Verizon, Watchfire provides affordable cellular service to make it easy to continue updating your Watchfire sign.

Watchfire Data Plan customers have a couple of billing options available. The renewal option rates are $520 for 60 months or $830 for service throughout the remaining life of a sign. **Currently, your renewal term is set at 5 years.** Pay the corresponding amount for the service term you choose.

If you would like to continue this data plan service, please make payment via one of the following methods, and be sure to **reference "invoice #0152463 - DATA PLAN RENEWAL"** with your payment:

- Via ACH at www.watchfiresigns.com/ACH
- Via paper check (with this paperwork included)
- Via credit card by calling Watchfire Accounts Receivable at 800-637-2645

Please respond by 8/1/25, or your current data plan may be deactivated.

Thank you,

Watchfire Accounts Receivable Team

watchfire®

Watchfire Signs, LLC

1015 Maple St
Danville, IL 61832
217-442-0611
AccountsReceivable@watchfiresigns.com

Invoice #: 0152463

Date: 7/1/2025

Bill To: Village of Kimberly - Fire Dept
515 W Kimberly Ave
Kimberly, WI 54136-1335

Qty.	Description	Amount
1	Current Data Plan - **5 years**	$520.00
	Data Plan options:	
	$520.00 – 60 Months (5 years)	
	$830.00 – Remaining Life of Sign	

Payments by check should be sent to:
Watchfire Signs, LLC
1015 Maple Street
Danville, IL 61832

OR

Payments by wire should be sent to:
Chase Bank
Account Name: Watchfire Signs, LLC

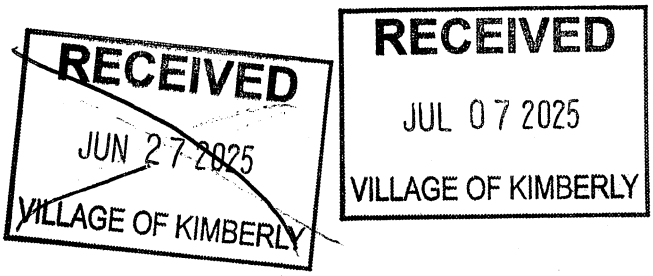
ACH Account Number: 397518595
ACH Routing: 071000013

Federal Tax ID No.: 26-2231283

WIRE Account Number: 397518595
WIRE Routing: 021000021
SWIFT Code: CHASUS33

watchfire®

July 1, 2025



Village of Kimberly - Fire & Rescue
515 W Kimberly Ave
Kimberly, WI 54136-1335

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Thank you,

Watchfire Accounts Receivable Team

watchfire®

Watchfire Signs, LLC

Invoice #: 0152462

1015 Maple St
Danville, IL 61832
217-442-0611
AccountsReceivable@watchfiresigns.com

Date: 7/1/2025

Bill To: Village of Kimberly - Fire & Rescue
515 W Kimberly Ave
Kimberly, WI 54136-1335

Qty.	Description	Amount
1	Current Data Plan - **5 years**	$520.00
	Data Plan options:	
	$520.00 – 60 Months (5 years)	
	$830.00 – Remaining Life of Sign	

Payments by check should be sent to:
Watchfire Signs, LLC
1015 Maple Street
Danville, IL 61832

OR

Payments by wire should be sent to:
Chase Bank
Account Name: Watchfire Signs, LLC

ACH Account Number: 397518595
ACH Routing: 071000013

WIRE Account Number: 397518595
WIRE Routing: 021000021
SWIFT Code: CHASUS33

Federal Tax ID No.: 26-2231283