

VILLAGE OF PADDOCK LAKE

CAPITAL PROJECT FUND

2021-2025

The Village of Paddock Lakes Capital Project Fund provides resources for non-operational/one-time expenditures and major projects. In addition, dollars are set aside in this fund for long range General Fund capital improvement projects.

The 2021-2025 (CIP) describes improvements and purchases by the Village for the five-year period from FY 2021 to 2025.

The CIP will be updated each year and be presented to the Village Board for consideration in coordination with the Villages annual budget process. The capital improvements listed in the CIP list the expenditures of public funds over and above the Villages annual operating expenditures.

The information included in the 2021-2025 CIP is based on the best information available at the time the program was developed. A new five-year CIP will be submitted for consideration by the Village Board of Trustees each year with a recommended adjustment to projects and budget funding sources. Financial information included in the CIP is shown in 2020 values.

PAVEMENT RESURFACING PROJECTS

Future Pavement Projects:

- 241st Ave. from 77th Street south to 78th Street. Estimated cost \$70,000 (2021)
- 241st Ct. from CTH K to 61st Street. Estimated cost \$55,000 (2021)
- Various pavement spot repairs including, 72nd, 65th St. and 248th Ave. \$35,000 (2021)
- 64th St. between 243rd Ct. and 243rd Ave. mill and relay \$40,000 (2022)
- 61st Street West of 248th Ave. Mill and relay \$68,000 (2024)
- 248th Court, mill and relay \$155,000 (2024)
- 67th St. from 250th Ave East to mid-block repair \$38,000 (2024)

Road Project	2021	2022	2023	2024	2025
241 st Ave. 77 th to 78 th (2021)	25,000				
241 st CT. (2021)	25,000				
64 th ST. (2022)	5,000	14,000			
61 ST St. (2024)		26,000	25,000	17,000	
248 th CT. (2024)		15,000	25,000	33,000	28,000
67 th St. repair (2024)			5,000	5,000	20,000

Funding source:

GL account #01-41-38-534-310 (road maintenance), 01-41-38-534-311 (road outlay), 01-41-30-533-351 (road salt), various other budget lines within the Public WORKS, as well as general budget carryovers. 2020-2021 Wisconsin LRIP funds \$31,000

Funds currently within the CIP fund- \$166,120

FACILITY PROJECTS

Future Facility Projects:

- Village Hall parking lot resurfacing and storm water improvements. Estimated costs \$43,000 (2022)
- Annex building parking lot resurfacing. Estimated costs \$32,000 (2022)

Project	2021	2022	2023	2024	2025
V.H Pavement	\$5,000	\$5,000			
Annex Pavement	\$5,000	\$5,000			

Funding source:

G.L. account No. 01-31-00-516-364, (Hall outlay), 01-31-00-516-366 (Hall maint.), 01-31-00-516-352 (Annex account)

Funds currently available \$259,111

ADMINISTRATION OFFICE EQUIPMENT, SOFTWARE AND LAND USE PLAN

Future expenses and outlays:

- Computer server replacement, existing units purchased in 2017, planned replacement in 2024 at a cost of \$19,000
- Software upgrades, planned update 2025 at a cost of \$12,000
- Computers, although just replaced, the plan to replace should be two (2) units every other year beginning in 2024 at a cost of \$2,900 per year
- Land Use plan, WIS. DOA requires that land use plans be updated every 20 years. The current plan was adopted in 2005 and will need to be replaced in 2026 at an estimated cost of \$45,000

Purchase	2021	2022	2023	2024	2025
Servers (2026)	1,000	1,000	1,000	1,000	1,000
Software (2025)	1,000	1,000	1,000	1,000	1,000
Computers (2024)	1,000	1,000	1,000	1,000	1,000
Land Plan (2026)	1,000	1,000	3,000	3,000	3,000

Funding source:

G.L. account No. 01-27-00-514-351 (outlay) 01-27-00-514-356 (IT and computers), 01-49-54-569-510 (land use study) and carryovers.

Funds currently available \$26,537

PUBLIC WORKS FLEET

Fleet Replacement:

The 2021-2025 CIP anticipates that the Village will need to replace two (2) fleet trucks.

- Boom Truck – The boom truck is essential to the Village tree maintenance program; the truck is currently 22 yrs. old. Estimated cost to replace is \$118,000 with a tentative date of replacement of 2021 or 2022.
- Medium Duty Plow truck- Of the three medium duty plow trucks the Sterling is 20 yrs. old and is soon in need of replacement or refurbishing. Estimated cost to replace the unit is \$145,000 while estimated cost to refurbish the unit is \$55,000.
- Replace dump trucks dump body with new stainless-steel dump body estimated cost \$20,000 tentative date of repair 2020-2021

Purchase	2021	2022	2023	2024	2025
Boom Truck (2021-2022)	4,000	5,000	5,000		
Medium duty (2023-2024)	2,000	3,000	3,000	8,000	8,000
Stainless steel body repair	5,000	3,000	3,000		

Funding Sources:

G.L. account No. 01-41-00-533-351, 01-41-00-533-364, 01-41-00-533-363 and carryovers.

Funds currently available \$336,306 after payment to Ewald for 2020 F-350 of 65,000

EQUIPMENT

Construction Equipment Replacement:

the 2021-2025 CIP anticipates that the Village will need to replace one piece of construction equipment.

- Back-Hoe- The existing Case 580 L back-hoe is 20 years old; this piece of equipment is essential to a multiple of Village operations. Estimated cost to replaces is \$98,000 with a tentative replacement date of 2023

Purchase	2021	2022	2023	2024	2025
Back-hoe loader	5,000	10,000	10,000	25,000	

Funding sources:

GL account, Water District Budget and Sanitary Sewer Budget

Funds currently available \$13,200 G.F, \$25,000 WWTP replacement fund

PARK SYSTEM IMPROVEMENTS

Park System Pavilion:

A park system pavilion is desired by the Village Board as well as residents of Paddock Lake. The anticipated cost to construct a 26 X 40-foot pavilion with concrete slab, Benches, tables and electric is approximately \$55,000 to \$60,000. The suggested construction date of the pavilion is TBD.

Purchase	2021	2022	2023	2024	2025
Park Pavilion	3,000	3,000	3,000		

Funding sources:

GL account No. 01-47-52-552-366 (Park Outlay), Park system impact fee account and GF carry overs.

Funds currently available- 03-43-00-552-386 (Park CIP) \$9,500

01-09-46720 (Park impact fee) \$147,000

STORM WATER SYSTEM

The Village manages and maintains 2.1 miles of storm sewer piping, 13 miles of grass swales, 121 storm water structures (catch basins) and 16 outfalls. Of the 2.1 miles of collection system and 121 catch basins, 43% of the managed system is 45 years old or older. It is likely that the oldest section of the storm water infrastructure (236th and 235th) will need rehabilitation within the foreseeable future. The anticipated cost to rehab this section of collection system is estimated to be between \$300,000 to \$500,000. It is unlikely that the village will be able to perform this rehabilitation without the borrowing of G.O. Bond funds. None the less, the following begins the setting aside of funds for storm sewer repairs.

Expense	2021	2022	2023	2024	2025
Storm sewer rehabilitation	4,000	5,000	5,000	5,000	5,000

Funding sources: GL account No. 01-41-36-534-310 and 01-41-36-534-345

Funds currently available- \$13,000

PAST CIP PURCHASES AND EXPENSES

- 2018- Vermeer brush chipper \$59,000
- 2018- Case skid-steer \$58,000
- 2016- K3500 truck with plow \$53,000
- 2019- C-2500 truck \$56,000 (Sewer fund)
- 2018- Hall A/C, and furnace \$6,500
- 2018-2019- Desk top computers \$9,100
- 2019- V. Hall roof and gutters \$29,000
- 2018- Street improvements \$165,000
- 2019- Street improvements \$132,000
- 2020- F-350 Dump truck \$65,000
- 2020- Stainless steel dump body \$29,000

2020 Capital Development Fund Budget

Account No.	Description	Year end balance 2019	Adopted 2020 CIP Budget	Additional contributions	Amended 2020 budget	Proposed 2021 CIP Budget
210	Admin.	19,537	2,000	5,000	26,537	29,573
910	Facilities	245,111	14,000		259,111	269,111
610	Equipment	8,200	5,000		13,200	18,200
231	Pavement	98,616	55,000	12,504	166,120	221,120
351	P.W. Fleet	390,306	11,000		401,306	347,306
380	Lnd. Use	6,500	3,000		9,500	10,500
310	Storm water	5,000	5,000	3,000	13,000	17,000
386	Park	6,508	3,000		9,508	12,508
	Totals	799,778	98,000	20,504	898,282	925,318