

**Town of Somers
7511 12th Street
Somers, WI 53171**

**Town Work Session Meeting
Agenda
Tuesday, October 4, 2022
5:15 p.m.**

Town Board Work Session Meeting:	
Item #	
1	Call to Order
2	Citizen Comments
3	Administrator's Report
4	Chair & Supervisor Reports
5	Discuss 2023 CIP Budget
6	Review tentative agenda for Town Board meeting on October 11, 2022
7	Adjourn

I hereby certify that, as the designee of the chief elected official of the Town of Somers, I posted this notice of the October 4, 2022 Work Session Meeting & Agenda in 3 public places including Somers website.

Dated this 30th day of September 2022.

Brandi Baker, Clerk-Treasurer

Requests from persons with disabilities who need assistance to participate in this meeting should be made to the Clerk's Office at 262-859-2822 with as much notice as possible. **Notice is hereby given that members of the Town Board may participate telephonically. Notice is hereby given that members of the Village Board may be in attendance for the sole purpose of gathering information. A quorum may be present. However, no Board action will be taken.**



**TOWN OF SOMERS
TOWN BOARD
WORK SESSION ITEM MEMORANDUM**

WORK SESSION: October 4th, 2022

TO: Town Chair Molinaro and Town Supervisors

FROM: Jason J. Peters, Administrator

AGENDA ITEM: #3 Administrator's Report

Below please find a bulleted summary of major issues that Administration has worked on since our September 6th Work Session. Please note the vast majority of these items are Village focused and this report is being provided to give leadership an overview of the activity at Village/Town Hall.

Development

- The Plan Commission met on September 12th review the following:
 - Carthage College's request for rezoning, comprehensive plan amendment, CSM, site plan and exterior fenestration for a proposed project at 729 17th St., 803 17th St., 17th Street, 809 17th St., 815 17th St., and 819 17th St. This project was heard by the Plan Commission and the Board earlier this Spring but needed to be resubmitted because the building had to be shifted to the north due to an issue the sign company. Plan Commission's recommendation was to approve the project. The Board Reviewed this matter on September 20th and gave its formal approval on September 27th.
- The Somers/Paris IGA Commission will meet on October 10th to review the following:
 - Request from Bobcat Plus LLC to rezone Tax Parcel #82-4-221-131-0201, approximately 4.3 acres of land located at 1242 122nd Ave. in the Village of Somers Growth Area, west of I-94 from A-1, Agricultural Preservation District and R-2, Suburban Single-Family Residential District to B-3 Highway Business District and PUD – Planned Unit Development Overlay District. The Commission will also review their request for a conditional use permit for operation of their proposed sales, parts and service business including equipment display for light construction equipment. Commission action would be in the form of a recommendation to the Village of Somers Plan Commission
- The Plan Commission will meet on October 10th to review the following:

- The above referenced recommendation for the Somers/Paris IGA Commission on Bobcat Plus's request for Rezone and Conditional Use Permit. The Plan Commission will also review the Site Plan and Exterior Fenestration.
- Concept review for a proposed Zips Car Wash on Tax Parcel #82-4-222-224-0503. This parcel is located directly north of the Kwik Trip on Green Bay Road.
- Concept review from Archives and Armory PMML Wisconsin LLC for an indoor shooting range facility on Tax Parcel #82-4-222-181-0201. This project was included in the site plan for the Pritzker Archives & Memorial Park Center. This facility will be located on the eastern portion of their parcel along the East frontage Road. The project is known as Mission 94. This will be an indoor firearms education training center. No portion of this range will be outdoor.
- On September 9th, Administrator Peters, Trustee Ostby, President Stoner and representatives from the Fire Department attended the official grand opening of Dunkin Donuts. The owner informed us that this store is on track to be the busiest franchise in the State of Wisconsin.



- On September 13th, Administration, Attorney Davison, Kenosha County Planning, President Stoner and Trustee Nelson met with a representative from Hawthorn Hollow to discuss their progress on updating the Village on their proposed activities on their property so that their proposed Conditional Use Permit can move forward through the Village's process. A follow up meeting has been scheduled for October 6h.
- The Becknell and First Park 94 warehouse projects continue to make great progress. Both buildings are now fully vertical.

- Administration has been informed that the proposed housing project on the Maplecrest Golf Course will not be moving forward. The developer cited raising building and infrastructure costs as a main concern.
- On September 20th, Administrator Peters held his monthly update call with the Pritzker Development Team. We will bringing a proposed amendment to the development agreement to an upcoming work session. This amendment is based on scheduling of buildings that was set out in the original agreement. If you drive by the site you will note that a significant amount of landscaping has been installed over the past month.
- Administrator Peters has been asked to take part in a panel discussion at the NAIOP's annual convention. NAIOP, the Commercial Real Estate Development Association, is the leading organization for developers, owners and investors of office, industrial, retail and mixed-use real estate. NAIOP comprises 20,000+ members. The discussion will take place on October 11th and focus on "Fixing the Development Approvals Process". Administrator Peters hopes that this will be some great exposure for the Village of Somers in the development world.
<https://www.naiop.org/Listing?view=speakers&id={53B1E8F0-9E8E-453F-BF64-698D8A195909}&confid={2E45A5D6-39A4-42B6-845C-AE34705A6B58}>

Administration

- The majority of staff's time over the past month has been dedicated to work on the 2023 Budget. On September 24th, Staff presented both Board's with the proposed 2023 operating budget. These materials can be viewed by using the following link: <https://www.somers.org/wp-content/uploads/2022/09/2022.09.24-VT-Special-Work-Session-Material-opt.pdf>
- Our Third Quarter Newsletter was posted on our website on September 28th. It can be viewed by using the following link: <https://www.somers.org/wp-content/uploads/2022/09/Newsletter-2022-Q3.pdf>
- On September 13th, Staff met with Trustee Ostby, Sheriff Dept and the Owners of Somers House to discuss to discuss on going issues and discuss possible solutions. Somers House has already implemented paying for Deputy to be on premises for busier nights.
- On September 2nd, Assistant to the Administrator Bodenbach gave the Village notice that she had taken another position. The position was posted in several places. On September 14th, Staff and President Stoner met with Ryan Vishaway. Mr. Vishaway had interviewed with the Village in past for another position. When the position came open, Administrator Peters felt that Mr. Vishaway would be a good fit. Mr. Vishaway accepted the position and his first day with the Village was September 21st.
- On September 17th, Administrator Peters and Supervisor Armes attended the Council of Governments meeting hosted by County Executive Kerkman. We heard updates from surrounding communities and met the County's new director of Emergency Management, Sargent Christopher Hannah

- On September 20th, Administrator Peters and President Stoner met with General Manager of the Kenosha Water Utility Curt Czarnecki. This is a semiannual meeting we have scheduled under our IGA.
- On September 26th, Administrator Peters and President Stoner met with Sheriff Beth and Capt. Gonzalez to finish up the final details on the proposed 2023 Sheriff's contract and to discuss ways that the Village can help in securing more funding for law enforcement through the County Budget process.
- On September 30th, Administration submitted the Village/Town's annual recycling grant application through the DNR's website.
- You may recall that in January the Board passed Resolution 2022-003, A Resolution of the Village Board of Trustees of the Village of Somers Supporting the Wisconsin Department of Transportation Eliminating the North Bound Left Turn Lane from STH 31 to 35th Street. This was due to the number of fatal accidents that were occurring in this area. On September 26th, the DOT closed this left bound turn lane.



- Reminder that our annual Electronic Waste and Shredding Event will be held on Saturday October 8th.
 - Somers residents are invited to drop off electronics and any documents they need shredded to the Somers Village/Town Hall at 7511 12th Street (Highway E) Oct. 8, 2022.
 - Electronic collection will be between 9 a.m. and 2 p.m.
 - Paper shredding will be between 9 a.m. and noon.
 - In addition to the items, you want to dispose of, you will need to bring your ID.
 - <https://www.somers.org/news/2022/08/23/electronic-waste-and-shredding-event-2/>



**TOWN OF SOMERS
TOWN BOARD
WORK SESSION ITEM MEMORANDUM**

WORK SESSION: October 4th, 2022

TO: Town Chair Molinaro and Town Supervisors

FROM: Jason J. Peters, Administrator

AGENDA ITEM: #5 Discuss 2023 CIP Budget

COMMENTS:

2023 proposed CIP projects are listed below by funds. For use of funds for these CIP projects, for now, most of the projects are listed as cash funded or through the use of ARPA Funds. Of note, for the Town will be the use of these ARPA funds.

General Fund CIP:

Total proposed requests for General Fund CIP are \$2,824,100. Project details are listed below by departments:

- Total requested for Paving is \$1,500,000. Item requested is as follows
 - Somers Estates \$1,500,000
- Total requested from Public Works is \$280,000. Item requested is as follows:
 - Replacement of 2001 JBC Backhoe \$280,000
- Total requested for Parks is \$90,000. These requests are moved over every year. Items requested are as follows:
 - Bleacher Replacement \$15,000
 - Parking Addition \$75,000
- Total requested by Public Safety is \$750,000. Items requested are as follows:
 - Van to replace current inherited Public Works Van \$75,000

- Equipment Traylor \$35,000
- Chief Command Vehicle \$100,000
- Replacement of UTV \$100,000
- Drone \$35,000
- Extrication Equipment \$85,000
- Inflatable Fire Safety House \$15,000
- Thermal Image Camera \$25,000
- Plymponent Exhaust Removal System \$70,000
- Impact Crash Absorption Trailer \$35,000
- EMS Supply Inventory Control System \$27,000
- Autoload Stretcher (6343 Ambulance) \$28,000
- Battery Powered Ventilation Fans \$20,000
- Light tower (6312) \$40,000
- SCBA Replacement Program \$60,000
- Total requested by Administration is \$204,100. Items requested are as follows:
 - Office Improvements \$36,100
 - Village Buildings HVAC repairs \$13,000
 - Mobile Radar \$15,000
 - Auditorium Audio/Video \$120,000
 - Replacement Computer Plan \$20,000

Sewer Fund CIP:

- Total proposed requests for Sewer Fund CIP are \$1,751,000. Items requested are as follows:
 - Eaglewood Lift Station capacity increase \$750,000
 - This was moved from 2022 to 2023 (possible 2022)
 - Lichter Lift Station \$750,000

- This was moved from 2022 to 2023 (possible 2022)
- I&I Replacement/Repaid Program \$200,000
 - This is listed each year and it is up to the Board if they would like to leave it in 2023 or not.
- Replace 2008 Chevrolet 1500 Pickup \$51,000
 - 2022 CIP item, ordered in 2022 but due to supply chain will not be 2022 expense. Expense expected in 2023

Water Fund CIP:

Total proposed requests for Water Fund CIP are \$225,000. Project details are listed below:

- Water Meter AMR Program \$225,000
 - Staff is recommending the use of ARPA funds to upgrade water meters to radio reads. This will save significant staff time when it comes to quarterly meter readings.

Stormwater Fund CIP:

Total proposed requests for Stormwater Fund CIP are \$115,000, which all are listed as cash. Project details are listed below:

- Greenbay Road Mueller Parcel \$40,000.
- Gitzlaff Phase II \$50,000
- Pond Sediment \$25,000

KR Sewer District:

- Administration does not foresee any capital items needed for the KR Sewer District in 2023.

TID CIPs:

- With the completion of the major sewer and water infrastructure west of the sub-continental divide, Administration does not foresee any projects in any of our 11 TIDs in 2023. Any public infrastructure needs in 2023, as of the date of this memorandum are developer funded.

ARPA Funds:

- Accounting Manager Ealy has provided a breakdown of both the Village and Town's received and allocated ARPA Funds. As you will note the Town's funds have yet to be allocated and the Village has an unallocated amount remaining of \$423,860.
- Administration is proposing the following for the use of these "unallocated" funds:
 - Town
 - \$119,008 to be used for audio/visual upgrades to auditorium. (noted above in Administration CIP requests)
 - Village
 - \$225,000 to be used by Water Utility for Water Meter AMR replacement program
 - Leaving a balance of \$198,860

ATTACHMENTS:

CIP Requests forms

2023 CIP Spread sheets

Summary of Town ARPA funds

Summary of Village ARPA funds



FY 2023 CIP Request Form

1. Department Public Works 2. Date Requested 2023

3. Project Name Village of Somers 2023 Paving Project 4. Requested by Jerry Smith

5. Project Number _____ 6. # of Requests Submitted _____ 7. Priority of Request 1 of 1

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)
It is recommended that reconstruction be performed to the deteriorated streets in the Somers Estates Subdivision. The streets were built in 2001 on a substandard base and are now displaying excessive spalding and wheel track deflection. The reconstruction will include replacement of the substandard base and new asphalt paving. In conjunction with the new paving, the storm water basins require reconstruction due to deterioration of their support structures. The replacement of all of the streets in the subdivision is estimated to cost \$1,386,000. This project may be done over several years and in conjunction with the reconstruction of other streets at other locations.

9. Included in Prior CIPs No 10. If Yes, Budget Year _____ 11. \$\$\$ Budgeted in Prior CIP _____

12. Age of Item to be Replaced 20 yrs. 13. Estimated Useful Life of Replacement 30 yrs. 14. End of Useful Life Year 2023

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)
If known, please give rationale for suggested funding source)
Bonding or cash reserves.

16. Amount Requested for FY2023 **\$1,386,000 for entire subdivision, and can be performed over several years and in conjunction with other streets at other locations.**



FY 2023 CIP Request Form

1. Department Public Works

2. Date Requested _____

3. Project Name 2001 JCB Backhoe

4. Requested by Jerry Smith

5. Project Number PW1

6. # of Requests Submitted 1

7. Priority of Request 1 of 1

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)

Moved from 2027 to 2023, increased from \$150,000 to \$280,000

9. Included in Prior CIPs Yes

10. If Yes, Budget Year 2027

11. \$\$\$ Budgeted in Prior CIP \$ 150,000.00

12. Age of Item to be Replaced 21

13. Estimated Useful Life of Replacement 20

14. End of Useful Life Year 2022

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)
If known, please give rationale for suggested funding source)

The Village has not discussed bonding for 2023. These funds were allocated in previous year. The amount budgeted in the remaining allocated dollars.

16. Amount Requested for FY2023

\$ 280,000.00



FY 2021 CIP Request Form

1. Department Fire 2. Date Requested 9/15/22

3. Project Name Chiefs Truck 4. Requested by Chief Andersen

5. Project Number 1 6. # of Requests Submitted 2 7. Priority of Request 1 of 15

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)

Purchasing a new chief truck with command center capabilities and additional storage. this vehicle will also be able to pull department trailers if needed. the current chiefs car will be used by the deputy chief.

Truck will be a pickup truck with cap and slide out command center with radios and accountabilities boards built into back of truck.

9. Included in Prior CIPs no 10. If Yes, Budget Year _____ 11. \$\$\$ Budgeted in Prior CIP _____

12. Age of Item to be Replaced _____ 13. Estimated Useful Life of Replacement 10 14. End of Useful Life Year 2033

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)

If known, please give rationale for suggested funding source)

One time contributions

16. Total Projects Funded in Previous Year CIP 480,000 17. Total \$\$\$ Spent in Previous Year CIP 353,686.10

18. Amount Requested for FY2021 \$100,000



FY 2023 CIP Request Form

1. Department Fire 2. Date Requested 9/15/22

3. Project Name Drone 4. Requested by Chief Andersen

5. Project Number 3 6. # of Requests Submitted 1 7. Priority of Request 2 of 15

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)
We are looking to purchase a drone with camera and thermal imaging capabilities for primary use of fire and rescue calls such as searching for lost of injured people both on land and in water. the drone would also be able to be used to monitor larger scene such as incidents at large warehouse buildings or large car accident scenes.

This drone could also be used for other needs of the village such as overhead photos or surveying under the use of a licenced pilot which we will have multiple firefighters licensed for.

9. Included in Prior CIPs no 10. If Yes, Budget Year _____ 11. \$\$\$ Budgeted in Prior CIP _____

12. Age of Item to be Replaced _____ 13. Estimated Useful Life of Replacement 10 14. End of Useful Life Year 2033

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)

If known, please give rationale for suggested funding source)
One time contributions

16. Total Projects Funded in Previous Year CIP 480,000 17. Total \$\$\$ Spent in Previous Year CIP 353,868.10

18. Amount Requested for FY2023 **\$35,000**



FY 2023 CIP Request Form

1. Department Fire 2. Date Requested 9/15/22

3. Project Name Department Pick up truck 4. Requested by Chief Andersen

5. Project Number 15 6. # of Requests Submitted 1 7. Priority of Request 3 of 15

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)
We are requesting funds to purchase a 4 door pick up truck to replace the van that we aquired from public works, this vehicle is used to carry water rescue equipment and pull department trailers. the van is rusting out on the body and has been having electrical issues and over heating issues that mechanics cant seem to fix.

9. Included in Prior CIPs no 10. If Yes, Budget Year _____ 11. \$\$\$ Budgeted in Prior CIP _____

12. Age of Item to be Replaced 15 13. Estimated Useful Life of Replacement 15 14. End of Useful Life Year 2038

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)
If known, please give rationale for suggested funding source)
One time contributions

16. Total Projects Funded in Previous Year CIP 480,000 17. Total \$\$\$ Spent in Previous Year CIP 353,868.10

18. Amount Requested for FY2023 **\$75,000**



FY 2021 CIP Request Form

1. Department Fire 2. Date Requested 9/15/22
 3. Project Name UTVs 4. Requested by Chief Andersen
 5. Project Number 2 6. # of Requests Submitted 1 7. Priority of Request 4 of 15

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)
 We are looking to replace the current department UTV with 2 new UTVs one for both stations. we find ourselves using the utv frequently for calls at parks, golf courses, parkside cross country trail, bike paths and other confined spaces. we would like one with wheels and one on tracks which would handle soft mud, snow and other off road conditions better.
 The Fire Rescue association recieved a grant to be used towards this and plans to buy at least one of the firefighting rescue skid units that slide into the back of the UTV.

9. Included in Prior CIPs no 10. If Yes, Budget Year _____ 11. \$\$\$ Budgeted in Prior CIP _____
 12. Age of Item to be Replaced 20 13. Estimated Useful Life of Replacement 10 14. End of Useful Life Year 2033

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)
 If known, please give rationale for suggested funding source)
One time contributions

16. Total Projects Funded in Previous Year CIP 480,000 17. Total \$\$\$ Spent in Previous Year CIP 353,868.10

18. Amount Requested for FY2021 **\$90,000**



FY 2021 CIP Request Form

1. Department Fire

2. Date Requested 9/15/22

3. Project Name Extrication Equipment

4. Requested by Chief Andersen

5. Project Number 4

6. # of Requests Submitted 1

7. Priority of Request 5 of 15

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)
we are requesting funding to purchase a set of battery extrication tools for 6311 like we have on 6312 . we have found that these battery tools allows an extrication to be completed much quicker and safer which means the critically injured persons can me taken to a hospital even sooner and in turn increases likelihood of survival. the current extrication tools on 6311 would move to 6331 which has a very old set of extrication tools which will be sold.

9. Included in Prior CIPs no

10. If Yes, Budget Year _____

11. \$\$\$ Budgeted in Prior CIP _____

12. Age of Item to be Replaced 18

13. Estimated Useful Life of Replacement 10

14. End of Useful Life Year 2033

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)
If known, please give rationale for suggested funding source)

One time contributions

16. Total Projects Funded in Previous Year CIP 480,000

17. Total \$\$\$ Spent in Previous Year CIP 353,868.10

18. Amount Requested for FY2021 **\$85,000**



FY 2023 CIP Request Form

1. Department Fire 2. Date Requested 9/15/22
 3. Project Name inflatable fire safety house 4. Requested by Chief Andersen
 5. Project Number 8 6. # of Requests Submitted 1 7. Priority of Request 6 of 15

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)
 we are requesting funds for an inflatable fire safety house. by state statue we have to do public education with the schools annually we currently use a shared trailer safety house that is declining in condition and is not ADA compliant and has to be used outside. this inflatable version could be used inside or outside, is ADA compliant, and can be used at all tyes of public education events in our community

9. Included in Prior CIPs no 10. If Yes, Budget Year _____ 11. \$\$\$ Budgeted in Prior CIP _____
 12. Age of Item to be Replaced _____ 13. Estimated Useful Life of Replacement 7 14. End of Useful Life Year 2030

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)
 If known, please give rationale for suggested funding source)
One time contributions

16. Total Projects Funded in Previous Year CIP 480,000 17. Total \$\$\$ Spent in Previous Year CIP 353,868.10

18. Amount Requested for FY2023 **\$15,000**



FY 2021 CIP Request Form

1. Department Fire 2. Date Requested 9/15/22
 3. Project Name thermal imaging cameras 4. Requested by Chief Andersen
 5. Project Number 11 6. # of Requests Submitted 1 7. Priority of Request 7 of 15

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)
 We are requesting funds to add 3 new thermal imaging cameras to our fire engines. Chief Wilkinson had purchased some small inexpensive thermal imaging cameras and they are dying already after about 4-5 years of service we are looking to purchase 3 larger handheld cameras that are expected to last 10-12 years and will greatly improve our ability to search for victims in limited visibility areas such as smoke filled buildings. these will be especially important in all of the large warehouses we are building in somers because if you cant see and dont have good thermal cameras finding a victim in a 800,000 sq ft building would be nearly impossible.

9. Included in Prior CIPs no 10. If Yes, Budget Year _____ 11. \$\$\$ Budgeted in Prior CIP _____
 12. Age of Item to be Replaced _____ 13. Estimated Useful Life of Replacement 12 14. End of Useful Life Year 2035

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)
 If known, please give rationale for suggested funding source)
One time contributions

16. Total Projects Funded in Previous Year CIP 480,000 17. Total \$\$\$ Spent in Previous Year CIP 353,868.10

18. Amount Requested for FY2021 **\$25,000**



FY 2023 CIP Request Form

1. Department Fire 2. Date Requested 9/15/22
3. Project Name auto load stretcher 6343 4. Requested by Chief Andersen
5. Project Number 11 6. # of Requests Submitted 1 7. Priority of Request 8 of 15

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)
We are requesting funds to add a auto loading stretcher to ur ambulance that will be called 6343 and is currently 6341. we secured a grant to obtain the auto load track system at a cost of \$18,000 but need the stretcher to go with it. this autoloading stretcher greatly reduces the risk of back injuries to our firefighters when loading heavy patients into the back of the ambulance.

9. Included in Prior CIPs no 10. If Yes, Budget Year _____ 11. \$\$\$ Budgeted in Prior CIP _____
12. Age of Item to be Replaced 12 13. Estimated Useful Life of Replacement 10 14. End of Useful Life Year 2033

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)
If known, please give rationale for suggested funding source)
One time contributions

16. Total Projects Funded in Previous Year CIP 480,000 17. Total \$\$\$ Spent in Previous Year CIP 353,686.10

18. Amount Requested for FY2023 **\$28,000**



FY 2021 CIP Request Form

1. Department Fire

2. Date Requested 9/15/22

3. Project Name SCBAs

4. Requested by Chief Andersen

5. Project Number 5

6. # of Requests Submitted 1

7. Priority of Request 9 of 15

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)
The previous chief thought we had purchased enough SCBAs for all the rigs but he did not purchase any for the chiefs vehicle which we hope to have two of nor did he purchase any for training purposes. we are requesting to purchase 5 additional SCBA one each for the chiefs vehicles and 3 for training which be used when we send students to classes so we dont have to take packs off of the apparatus and these training SCBA can be moved onto the apparatus if needed in case one is out for service or repair. with this purchase of SCBA I will be removing the SCBA from 2024 CIP plan.

9. Included in Prior CIPs no

10. If Yes, Budget Year _____

11. \$\$\$ Budgeted in Prior CIP _____

12. Age of Item to be Replaced _____

13. Estimated Useful Life of Replacement 10

14. End of Useful Life Year 2033

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)
If known, please give rationale for suggested funding source)

One time contributions

16. Total Projects Funded in Previous Year CIP 480,000

17. Total \$\$\$ Spent in Previous Year CIP 353,868.10

18. Amount Requested for FY2021 **\$60,000**



FY 2021 CIP Request Form

1. Department Fire 2. Date Requested 9/15/22

3. Project Name Building Plymovent exhaust 4. Requested by Chief Andersen

5. Project Number 6 6. # of Requests Submitted 1 7. Priority of Request 10 of 15

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)
we are requesting funds to complete the fire station plymovent exhaust system which was started years ago and never finished. this system removes toxic cancer causing exhaust fumes from the building making the building safer for all employees and visitors.

9. Included in Prior CIPs no 10. If Yes, Budget Year _____ 11. \$\$\$ Budgeted in Prior CIP _____

12. Age of Item to be Replaced NA 13. Estimated Useful Life of Replacement 20 14. End of Useful Life Year 2043

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)
If known, please give rationale for suggested funding source)
One time contributions

16. Total Projects Funded in Previous Year CIP 480,000 17. Total \$\$\$ Spent in Previous Year CIP 353,868.10

18. Amount Requested for FY2021 **\$70,000**



FY 2023 CIP Request Form

1. Department Fire 2. Date Requested 9/15/22
 3. Project Name impact absorption safety trailer 4. Requested by Chief Andersen
 5. Project Number 13 6. # of Requests Submitted 1 7. Priority of Request 11 of 15

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)
 We are requesting funds to purchase a crash impact absorption trailer to be used as a safety barrier to our firefighters working at car accident scenes. nation wide firefighters and emts are hurt or killed on a weekly basis after being struck on roadways this trailer is like what you see in construction zones it will have a lights arrow directing traffic around the scene and if someone hits it the trailer absorbs the energy of the car instead of a firefighter or a firetruck and we all know how expensive those both are. This is needed because of the increasing speed and amount of traffic on our roadways as well as the size f the roads we have in our community such as the interstate, Hwy 31, Hwy KR and Hwy S.
 This trailer could also be shared and used by public works to protect them when working on roadways.

9. Included in Prior CIPs no 10. If Yes, Budget Year _____ 11. \$\$\$ Budgeted in Prior CIP _____
 12. Age of Item to be Replaced _____ 13. Estimated Useful Life of Replacement 15 14. End of Useful Life Year 2038

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)
 If known, please give rationale for suggested funding source)
One time contributions

16. Total Projects Funded in Previous Year CIP 480,000 17. Total \$\$\$ Spent in Previous Year CIP 353,868.10

18. Amount Requested for FY2023 **\$35,000**



FY 2023 CIP Request Form

1. Department Fire 2. Date Requested 9/15/22
 3. Project Name EMS Supply inventory contrc 4. Requested by Chief Andersen
 5. Project Number 15 6. # of Requests Submitted 1 7. Priority of Request 12 of 15

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)
 We are requesting funds to purchase a EMS supply vending machine and inventory control system which will allow us to monitor and track ems supply usage more effciently and will aid the captain in charge of ordering EMS supplies know when things are needed.

9. Included in Prior CIPs no 10. If Yes, Budget Year _____ 11. \$\$\$ Budgeted in Prior CIP _____
 12. Age of Item to be Replaced NA 13. Estimated Useful Life of Replacement 15 14. End of Useful Life Year 2038

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)
 If known, please give rationale for suggested funding source)
One time contributions

16. Total Projects Funded in Previous Year CIP 480,000 17. Total \$\$\$ Spent in Previous Year CIP 353,868.10

18. Amount Requested for FY2023 ~~\$75,000~~ 27,000



FY 2021 CIP Request Form

1. Department Fire 2. Date Requested 9/15/22

3. Project Name Battery fans for 6331 4. Requested by Chief Andersen

5. Project Number 12 6. # of Requests Submitted 1 7. Priority of Request 13 of 15

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)
We are requesting funds to replace the fans carried on our ladder truck 6331 to battery fans. the agining gas fan is requiring more and more maintenance every year and we battle carburator issues all the time. the older corded electric fan we have requires us to drag cords into a building to use the fan these new battery fans would run off of the milwaukee battery system that all of our small batteries tools run off of. these fans are used to remove smoke, co or other hazardous air conditions from buidlings in the event of an emergency. with all the big buildings we have going up, having the ability to wheel a battery fan anywhere inside the building with out hundreds of feet of cords or the exhaust from the gas fan would be very valuable.

9. Included in Prior CIPs no 10. If Yes, Budget Year _____ 11. \$\$\$ Budgeted in Prior CIP _____

12. Age of Item to be Replaced _____ 13. Estimated Useful Life of Replacement 10 14. End of Useful Life Year 2033

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)
If known, please give rationale for suggested funding source)
One time contributions

16. Total Projects Funded in Previous Year CIP 480,000 17. Total \$\$\$ Spent in Previous Year CIP 353,686.10

18. Amount Requested for **FY2021** **\$20,000**



FY 2021 CIP Request Form

1. Department Fire 2. Date Requested 9/15/22

3. Project Name light tower for 6312 4. Requested by Chief Andersen

5. Project Number 10 6. # of Requests Submitted 1 7. Priority of Request 14 of 15

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)
We are requesting funds to add a telescoping light tower on 6312 at station 2 we use the one on 6311 all the time for lighting at night time car accidents, fires and search and rescue calls. this light tower will allow us to illuminate scenes even better at night making them safer for all who are working on the scene.

9. Included in Prior CIPs no 10. If Yes, Budget Year _____ 11. \$\$\$ Budgeted in Prior CIP _____

12. Age of Item to be Replaced _____ 13. Estimated Useful Life of Replacement 15 14. End of Useful Life Year 2038

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)
If known, please give rationale for suggested funding source)
One time contributions

16. Total Projects Funded in Previous Year CIP 480,000 17. Total \$\$\$ Spent in Previous Year CIP 353,686.10

18. Amount Requested for FY2021 **40,000**



FY 2021 CIP Request Form

1. Department Fire 2. Date Requested 9/15/22

3. Project Name Equipment trailer 4. Requested by Chief Andersen

5. Project Number 9 6. # of Requests Submitted 1 7. Priority of Request 15 of 15

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)
We are looking to purchase an enclosed trailer that would be used for one of the UTVs and other specailized equipment such as ez up tents for long incidents, torpedo heater and propan tanks that shouldnt be stored on apparatus for safety reason but needed in winter.

9. Included in Prior CIPs no 10. If Yes, Budget Year _____ 11. \$\$\$ Budgeted in Prior CIP _____

12. Age of Item to be Replaced _____ 13. Estimated Useful Life of Replacement 15 14. End of Useful Life Year 2038

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)
If known, please give rationale for suggested funding source)
One time contributions

16. Total Projects Funded in Previous Year CIP 480,000 17. Total \$\$\$ Spent in Previous Year CIP 353,868.10

18. Amount Requested for FY2021 **\$35,000**



FY 2023 CIP Request Form

1. Department Parks 2. Date Requested 9/30/2022

3. Project Name Bleacher Replacement (Memorial) 4. Requested by Jason Peters

5. Project Number PI 6. # of Requests Submitted 2 7. Priority of Request 1 of 2

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)

Superintendet Smith would like to replace and better secure the bleachers in Memorial Park. This has been put in the budget in the past as a place holder. This has been moved from 2022 to 2023.

9. Included in Prior CIPs Yes 10. If Yes, Budget Year 2022 11. \$\$\$ Budgeted in Prior CIP \$15,000

12. Age of Item to be Replaced 10+ 13. Estimated Useful Life of Replacement 20 14. End of Useful Life Year 2043

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)

The Village has not discussed bonding for 2023. This would come from fund balance.

16. Amount Requested for FY2023 \$15,000



FY 2023 CIP Request Form

1. Department Parks

2. Date Requested 9/30/2022

3. Project Name Parking Addition (Memorial)

4. Requested by Jason Peters

5. Project Number P2 6. # of Requests Submitted 2

7. Priority of Request 2 of 2

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)

The lot normally used as overflow parking will be developed in the next few years. This will lead to less parking at Village Hall. The park has also seen increased use due to our arrangement with Red Star Soccer. Parking is at a premium on these days. This has been put in the budget in the past as a place holder. This has been moved from 2022 to 2023.

9. Included in Prior CIPs Yes

10. If Yes, Budget Year 2022

11. \$\$\$ Budgeted in Prior CIP \$75,000

12. Age of Item to be Replaced N/A

13. Estimated Useful Life of Replacement 20

14. End of Useful Life Year 2043

15. Suggested Source of Funding

(Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves

If known, please give rationale for suggested funding source)

The Village has not discussed bonding for 2023. This would come from fund balance.

16. Amount Requested for FY2023



FY 2023 CIP Request Form

1. Department Administration 2. Date Requested 9/30/2022

3. Project Name Village Buildings HVAC Repairs 4. Requested by Jason Peters

5. Project Number 1 6. # of Requests Submitted 5 7. Priority of Request 1 of 5

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)

Upgrades have been made to the HVAC over the past few CIP budgets. In 2022, the current software that drives our HVAC became outdated with discontinuation of Microsoft Internet Explorer. The system still be used thanks to IT rigging up system running off an old system. We have obtained quotes for the new software to be run on our existing machines.

9. Included in Prior CIPs No 10. If Yes, Budget Year N/A 11. \$\$\$ Budgeted in Prior CIP N/A

12. Age of Item to be Replaced 10+ 13. Estimated Useful Life of Replacement 10 14. End of Useful Life Year 2033

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)

The Village has not discussed bonding for 2023. This would come from fund balance.

16. Amount Requested for FY2023 **\$13,000**



FY 2023 CIP Request Form

1. Department Administration 2. Date Requested 9/30/2022

3. Project Name Office Improvements 4. Requested by Jason Peters

5. Project Number 2 6. # of Requests Submitted 5 7. Priority of Request 2 of 5

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)

2020 Capital Improvements Plan allocated \$110,000 for office improvements. The Village Board approved Phase I of the Office Improvement Project on July 14, 2020. Phase I. Projects completed under this phase were the purchase of new office furniture, new cubicles, new upfront desks, and ADA compliant door openers. In May of 2021, the Village Board approved the front counter remodel project. This project was completed in August of 2021. In 2022, the lobby was repainted, carpet was installed, and the new Somers Mural was put into place. New furniture was installed in the Clerk/Treasurer office. This allowed the existing furniture to be repurposed to create a separate Municipal Court Office. As of September 16th, \$73,896.73 of the \$110,000 has been spent, leaving \$36,103.57 for additional phases. Trustee Nelson has several projects, such as signage, painting and carpet cleaning that these remaining funds could be allocated to.

9. Included in Prior CIPs Yes 10. If Yes, Budget Year 2022 11. \$\$\$ Budgeted in Prior CIP \$74,000

12. Age of Item to be Replaced 10+ 13. Estimated Useful Life of Replacement 20 14. End of Useful Life Year 2043

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)

The Village has not discussed bonding for 2023. These funds were allocated in previous year. The amount budgeted in the remaining allocated dollars.

16. Amount Requested for FY2023 \$36,100



FY 2023 CIP Request Form

1. Department Administration 2. Date Requested 9/30/2022

3. Project Name Computer Replacement Program 4. Requested by Jason Peters

5. Project Number 3 6. # of Requests Submitted 5 7. Priority of Request 3 of 5

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)

In 2021, the Village received COVID related funds from the Federal Government through the state. A large portion of these funds went to buy new laptop for staff so they could work remotely, if needed. The lifespan of a laptop is around 3 to 4 years. The Village should be allocating dollar each year to replace servers and computers has they age. In addition the Boards have been using iPad for the past several years. These are beyond their lifespan and Administration would suggest these be replaced with more user friendly tablets.

9. Included in Prior CIPs No 10. If Yes, Budget Year N/A 11. \$\$\$ Budgeted in Prior CIP N/A

12. Age of Item to be Replaced 3-5 13. Estimated Useful Life of Replacement 5 14. End of Useful Life Year 2026 - 2028

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)

The Village has not discussed bonding for 2023. This would come from fund balance.

16. Amount Requested for FY2023 \$20,000



FY 2023 CIP Request Form

1. Department Administration

2. Date Requested 9/30/2022

3. Project Name Mobile Radar

4. Requested by Jason Peters

5. Project Number 4

6. # of Requests Submitted 5

7. Priority of Request 4 of 5

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)

Administration requested funds for mobile speed radar unit in 2022 CIP. The Village has seen an increase in traffic and received an increase in the number of complaint regarding speeding. This mobile radar can be placed in different areas around th Village to help deter speeding. Due to time constraints and supply chain issues this matter was not put out for an RFP in 2022 and Staff is requesting this item be moved to 2023.

9. Included in Prior CIPs Yes

10. If Yes, Budget Year 2022

11. \$\$\$ Budgeted in Prior CIP \$ 15,000.00

12. Age of Item to be Replaced N/A

13. Estimated Useful Life of Replacement 10

14. End of Useful Life Year 2032

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)
If known, please give rationale for suggested funding source)

The Village has not discussed bonding for 2023. This would come from fund balance.

16. Amount Requested for FY2023

\$15,000



FY 2023 CIP Request Form

1. Department Administration 2. Date Requested 9/30/2022

3. Project Name Auditorium Audio/Video 4. Requested by Jason Peters

5. Project Number 5 6. # of Requests Submitted 5 7. Priority of Request 5 of 5

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)

Since my time at the Village/Town, I have received many complaints as to the audio/visual set up in the Auditorium. Based on the acoustics of the space, many people find it difficult to hear what is going on during our meetings. Our system of recording our meetings is also out of date and this sometimes leads to recordings being difficult to replay. Staff has reviewed quotes for a complete overhaul of our a/v system. Given supply chain issues, I believe this quote would now range in the area of \$120,000.

9. Included in Prior CIPs No 10. If Yes, Budget Year N/A 11. \$\$\$ Budgeted in Prior CIP N/A

12. Age of Item to be Replaced 3-5 13. Estimated Useful Life of Replacement 5 14. End of Useful Life Year 2026 - 2028

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)

The Village has not discussed bonding for 2023. Administrations suggestion would be that the Town's ARPA funds be used for this project. I believe that this would be a good use of ARPA funds to ensure that if we ever have a pandemic situation in the future, meetings could be held through electronic means with better sound quality and possible video.

16. Amount Requested for FY2023 \$120,000

2023 Consolidated CIP											
	2023 total proposed CIP budget	2023 proposed CIP					Use of funds				Use of carry over funds from previous borrowings
		General fund	Sewer fund CIP	Water fund CIP	Stormwater fund CIP	2023 proposed TID #1 CIP	2023 borrowing	2023 cash	ARPA funds		
General fund:											
Paving:											
Somers Estates	1,500,000	1,500,000						1,500,000			
		-						175,000			
		-						152,000			
	1,500,000	1,500,000						1,827,000			
Public works:											
Replacement of 2001 JBC Backhoe	280,000	280,000						280,000			
	280,000	280,000						280,000			
Parks:											
Bleacher Replacement	15,000	15,000						15,000			
Parking Addition	75,000	75,000						75,000			
	90,000	90,000						90,000			
Public Safety:											
Van to replace current inherited Public Works Van	75,000	75,000						75,000			
Equipment Tractor	35,000	35,000						35,000			
Chief Command Vehicle	100,000	100,000						100,000			
Replacement of UTV	100,000	100,000						100,000			
Drone	35,000	35,000						35,000			
Extrication Equipment	85,000	85,000						85,000			
Inflatable Fire Safety House	15,000	15,000						15,000			
Thermal Imagine Camera	25,000	25,000						25,000			
Plymponent Exhaust Removal System	70,000	70,000						70,000			
Impact Crash Absorption Trailer	35,000	35,000						35,000			
EMS Supply Inventory Control System	27,000	27,000						27,000			
Autoload Stretcher (6343 Ambulance)	28,000	28,000						28,000			
Battery Powered Ventilation Fans	20,000	20,000						20,000			
Light tower (6312)	40,000	40,000						40,000			
SCBA Replacement Program	60,000	60,000						60,000			
	750,000	750,000						750,000			
Administration:											
Office Improvements	36,100	36,100						36,100			
Village buildings HVAC Repairs	13,000	13,000						13,000			
Mobile Radar	15,000	15,000						15,000			
Auditorium Audio/Video	120,000	120,000							120,000		
Replacement Computer Plan	20,000	20,000						20,000			
	204,100	204,100						84,100	120,000		
TOTAL GENERAL FUND	2,824,100	2,824,100						3,031,100	120,000		
Sewer fund:											
Eaglewood Lift Station Capacity Increase	750,000		750,000					750,000			
Lichter Lift Station	750,000		750,000					750,000			
I&I Replacement/Repaid Program	200,000		200,000					200,000	200,000		
2008 Chevrolet 1500 Pickup	51,000		51,000					51,000			
TOTAL SEWER FUND	1,751,000		1,751,000					1,751,000	200,000		
Water fund:											
Water Meter AMR Program	192,000			225,000						225,000	
TOTAL WATER FUND	192,000			225,000						225,000	
Storm water fund:											
Greenbay Road Mueller parcel	40,000				40,000			40,000			
Gitzlaff Phase II	50,000				50,000			50,000			
Pond Sediment	25,000				25,000			25,000			
TOTAL STORM WATER FUND	115,000				115,000			115,000			
TID#1:											
TOTAL TID #1 FUND	-										
TOTAL	4,882,100	2,824,100	1,751,000	225,000	115,000			4,897,100	545,000		

Project	Departments Involved							Impr Year	Cost Estimate	Funding								Budget Year					Notes								
	Streets	Sanitary	Water	Storm	Parks	Fire	PW			Admin	Priority	Tax Levy	Utility	TID #1	TID #2	TID #3	TID #4	Pot SW Util	Pot Donors	Pot Asm/Dev	2023	2024		2025	2026	2027	2028	2029	2030	Total	
2001 JCB Backhoe							x	1	2023	\$150,000	x								\$280,000									\$280,000	Moved from 2027 to 2023, increased from \$150,000 to \$280,000		
1996 New Holland Bat Wing Tractor							x	1	2027	\$80,000	x													\$80,000				\$80,000	Moved from equipment schedule to CIP plan from \$60,000 to \$80,000		
Torro Sand Pro							x	1	2027	\$10,000	x												\$10,000				\$10,000	Moved from equipment schedule to CIP plan from \$12,000 to \$10,000			
2012 Peterbilt Dump Truck							x	1	2029	\$190,000	x														\$190,000		\$190,000	Moved from 2019 to 2029			
2017 Chevrolet HD2500 Pickup							x	1	2029	\$60,000	x														\$60,000		\$60,000	Added as new purchase			
2018 Chevrolet One Ton Dump							x	1	2030	\$80,000	x														\$80,000		\$80,000	Added as new purchase			
2016 Freightliner 5 Yard Dump							x	1	2030	\$200,000	x														\$200,000		\$200,000	Added as new purchase			
1995 MorBark Wood Chipper							x	1	2030	\$20,000	x														\$20,000		\$20,000	Moved from equipment schedule			
2016 Gravelly							x	1	2030	\$20,000	x														\$20,000		\$20,000	Added as new purchase			
Asphalt Hot Box							x	1	2030	\$10,000	x														\$10,000		\$10,000	Moved from equipment schedule to CIP plan from \$16,000 to \$10,000			
Pressure Washer Jetter							x	1	2030	\$10,000	x														\$10,000		\$10,000	Moved from equipment schedule to CIP plan from \$5,000 to \$10,000			
																											\$0				
																											\$0				
Total Public Works																		\$280,000	\$575,000	\$0	\$0	\$90,000	\$0	\$250,000	\$340,000		\$2,144,849				
Parks																															
North Bball Diamond Light Replacement					x			1	2017	\$120,000	x																\$120,000				
Basketball Courts					x			1	TBD	\$100,000	x															\$0					
Park Shelter w/ Restroom Facilities					x			1	TBD	\$120,000	x															\$0					
Score board					x			1	2019	\$3,925	x															\$3,925					
Parking Addition (Memorial)	x			x	x			1	2022	\$75,000	x															\$75,000					
Concession Stand					x			1	TBD	\$100,000	x															\$0	Moved from 2022 to 2023 as placeholder				
Bleacher Replacement (Memorial) - moved from 2022 to 2023					x			1	2023	\$15,000	x															\$15,000					
South Ball Diamond Light Expansion - moved from 2022 to 2023					x			1	2023	\$96,000	x														\$96,000		\$96,000	Moved from 2023 to 2024			
Soccer Field					x			1	2023	\$160,000	x														\$160,000		\$160,000	Moved from 2023 to 2024			
West Bball Diamond Light Expansion					x			1	2024	\$120,000	x														\$120,000		\$120,000	Moved from 2024 to 2025			
Tennis Courts					x			1	2025	\$100,000	x														\$100,000		\$100,000	Moved from 2025 to 2026			
																										\$0					
																										\$0					
Total Parks																	\$90,000	\$256,000	\$120,000	\$100,000	\$0	\$0	\$0	\$0		\$689,925					
Fire Department 401-52210-50902																															
2000 Med-Tec Ambulance						x		1	2017	\$205,000	x																\$204,069				
Extraction Tools (1st set)						x		1	2019	\$20,000	x															\$20,000					
Extraction Tools (2nd set)						x		1	2019	\$20,000	x															\$20,000					
1991 Pierce Saber Fire Engine						x		1	2019-20	\$440,000																\$470,439					
Lifeline Ambulance - Payment already made						x		1	2019-20	\$281,764	x															\$281,764	Add new ambulance to replace last 2000 model - ordered in 2019 to be paid in 2020				
1998 Pierce Saber Fire Engine - payment already made in 2020 and expensed in 2019						x		1	2019-20	\$520,000	x															\$520,000	Add fire engine - heavy rust found on frame rails over 20 years old - ordered in 2019 to be paid in 2020				
2003 IHC Pierce Tanker - refurbish - moved from 2020 to 2021						x		1		\$40,000	x															\$0	Add refurbish 2003 Tanker - should extend life until 2031				
MERV multi-hazard response vehicle - moved from 2020 to 2021						x		1	2021	\$225,000	x															\$225,000	Add new grass rig				
Old grass rig - new backend and new plow on - moved from 2020 to 2021						x		1	2021	\$30,000	x															\$40,000	Add to put new backend on old grass rig and put new plow on (get rid of pick up) - Borrowed in 2021 and will be expensed in 2022				
Cardiac monitors						x		1	2021	\$120,000	x															\$120,000	Added cardiac monitors - replacing units that are 10 years old				
2003 Med-Tec Ambulance						x		1	2021	\$205,000	x															\$281,764					
Van to replace existing inherited from public works move from 2021 to 2022 - NOW MOVED TO 2023						x		1	2022	\$75,000	x															\$75,000	Add van to replace existing inherited from public works - MOVED TO 2023				
2000 Med-Tec Ambulance						x		1	2022	\$315,000	x															\$314,005	Changed from \$310,000 to \$315,000				
Equipment trailer moved back to 2023						x		1	2023	\$35,000	x															\$35,000	Add equipment trailer - MOVED TO 2023				
Command vehicle - moved back to 2023						x		1	2023	\$100,000	x															\$100,000	Add command vehicle - moved from 2023 to 2022 from \$80,000 to \$100,000				
Replace UTV firefighting/rescue vehicle						x		1	2023	\$100,000	x															\$100,000	Add to replace utv firefighting/rescue vehicle				
Pumper/tender - replace 2011 NFPA Rosenbauer						x		1	2025-26	\$800,000	x															\$900,000	Add new pumper/tender (replace Rosenbauer purchased in 2011 NFPA) standard is to replace after 15 years				
New Ambulance						x		1	2026	\$350,000	x															\$350,000	Add to refurbish ambulance purchased in 2017				
Refurbish ambulance purchased in 2019						x		1	2029	\$150,000	x															\$150,000	Add to refurbish ambulance purchased in 2019				

Village of Somers CIP Improvements - KR Sewer - 09/30/2022																												
Project	Departments Involved								Impr Year	Cost Estimate	Funding							Budget Year				Notes						
	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin			Priority	Tax Levy	KR Sewer	TID #1	TID #2	TID #3	TID #4	Pot SW Util	Pot Donors	Pot Asm/Dev	2023		2024	2025	2026	2027	2028	2029
Sanitary Utility																												
CTH KR Utility Relocation Project No. 191350 #2019-008	x							1	2020	\$120,000	x																\$120,000	
Total Sanitary Utility																											\$120,000	
TOTAL CIP - KR Sewer																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	

Village of Somers CIP Improvements - Sewer UD#1 - 09/30/2022																											
Project	Departments Involved						Impr Year	Cost Estimate	Funding						Budget Year						Notes						
	Streets	Sanitary	Water	Storm	Parks	PW			Admin	Sanitary Utility	TID #1	TID #2	TID #3	TID #4	Pot SW Util	Pot Donors	Pot Asst/Dev	2023	2024	2025		2026	2027	2028	2029	2030	Total
									Priority																		
Sanitary Utility																											
Carthage Lift Station & Force Main	x						1	2016	\$2,190,000	x															\$2,190,000		
11th Place Lift Station Replacement Project No. 170289 #2019-003	x						1	2019-20	\$1,319,800	x															\$1,319,800		
Village Sewer Study	x						1	2018	\$45,000	x															\$0		
West Side Lift Station (1500 GPM)	x						1	2019	\$1,155,000				x												\$0		
West Side Force Main (Dual 6" & 10")	x						1	2019	\$2,100,000				x												\$0		
7th Street Lift Station	x						1	2020	\$750,000	x															\$750,000		
Hwy 5 reconstruction project \$80,000*10% #2019-002	x							2020	\$8,000	x															\$8,000	10% of Hwy 5 reconstruction (construction and engineering inspection cost). 90% will be paid by Water.	
Seawall Lift Station	x							Moved from 2021 to 2022	\$750,000	x															\$750,000	Moved 2022 to 2023	
Eaglewood Lift Station Capacity Increase	x						1	2022	\$750,000	x				x	\$750,000										\$750,000	Moved 2022 to 2023	
Lichter Lift Station	x							2022	\$750,000						\$750,000										\$750,000	Moved 2022 to 2023	
Sheridan Road Sanitary Sewer Rehabilitation - moved from 2020 to 2021 from \$4,000,000 to \$4,854,000								2021	\$4,854,000																\$4,854,000	Move from 2020 to 2021	
CTH A/Y Roundabout Utility reconstruction project \$240000*20% - see Water CIP that covers 80% of this cost								2022	\$48,000																\$53,393	Changed the total amount from \$250,000 to \$240,000 - ARPA FUNDS WERE USED	
I&I Replacement/Repair Program	x						1	Annual	\$200,000	x					\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,200,000		
15% contingency for 11th place, 7th street, Seawall lift stations and for Hwy 5								2020	\$411,450	x															\$411,450		
Total Sanitary Utility															\$1,700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$14,036,643		
Utility Equipment																											
GMC Utility Truck	x						1	2018	\$75,000	x															\$75,000		
2008 Chevrolet 1500 Pickup	x	x					1	2022	\$50,000	x					\$51,000										\$51,000	Was a 2022 Item Ordered in 2022 will not show up until 2023	
GMC Utility Van	x	x					1	2024	\$35,000	x						\$0	\$35,000								\$35,000	Moved from 2024 to 2025	
2013 Peterbilt Vac-Con	x						1	2030	\$380,000	x													\$380,000	\$380,000			
2018 GMC Utility Crane Truck	x						1	2030	\$0	x													\$0	\$0	Removed from 2030 \$100,000		
Total Utility Equipment															\$51,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$380,000	\$541,000			
TOTAL CIP - SEWER UD#1													\$1,751,000	\$200,000	\$235,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$580,000	\$14,577,643					

Village of Somers CIP Improvements - Water Fund - 09/30/2022																												
Project	Departments Involved							Impr Year	Cost Estimate	Funding								Budget Year										
	Streets	Sanitary	Water	Storm	Parks	PW	Admin			Priority	Tax Levy	Water Utility	TID #1	TID #2	TID #3	TID #4	Pot SW Util	Pot Donors	Pot Asm/Dev	2023	2024	2025	2026	2027	2028	2029	2030	Total
Water Utility																												
22nd Ave Main Replacement (E to A)		x					1	2016	\$615,000		x						x										\$386,000	
Meter Pit Adjustment Program ²		x					1	2017	TBD											\$100,000							\$100,000	
Village Water Study		x					1	2017	\$50,000		x																\$16,830	
Water Meter AMR Program ³		x					1	2018	\$235,000		x							\$225,000									\$225,000	ARPA Funds to be used
Sheridan road side street water mains		x					1	2020	\$3,200,000																		\$5,500,000	Move from 2020 to 2021
Hwy S reconstruction project: \$80,000 *90% #2019-002		x					1	2020	\$72,000		x																\$72,000	90% of Hwy S reconstruction (construction and engineering inspection cost). 10% will be paid by Sewer.
22nd Ave Main Replacement (A to KR)		x					1	2023-24	\$500,000		x							\$0	\$50,000	\$500,000							\$550,000	moved engineering to 2024 construction 2025
Looping Program - Racine Interconnect		x						TBD	\$370,000		x																\$0	
Looping Program - Mt. Pleas Interconnect		x						TBD	\$685,000		x																\$0	
Looping Program - CTH E West		x						TBD	\$385,000		x																\$0	
Looping Program - CTH E East		x						TBD	\$510,000		x																\$0	
CTH A/Y Roundabout Utility reconstruction project \$240,000*80%								2022	\$192,000		x																	Actual Costs ARPA Funds were used.
Sheridan Road Utility Relocation (State Project Driven *** See if this can be apart of SDWL)																												
Total Water Utility																		\$225,000	\$50,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,849,830	
TOTAL CIP - WATER UTILITY																	\$225,000	\$50,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,849,830		

Village of Somers CIP Improvements - Storm Water Fund - 09/30/2022																													
Project	Departments Involved							Impr Year	Cost Estimate	Funding						Budget Year						Notes							
	Streets	Sanitary	Water	Storm	Parks	Fire	PW			Admin	Priority	Tax Levy	Utility	TID #1	TID #2	TID #3	TID #4	Pot SW Util	Pot Donors	Pot Asm/Dev	2023		2024	2025	2026	2027	2028	2029	2030
Stormwater Utility																													
Stormwater Utility			x					1	2017	\$65,000	x																	\$64,756	
Sheridan road storm sewer/DOT - moved from Storm water fund to Water fund									2020	\$95,000																		\$0	
Roadway Flooding Improvement Program - removed from 2021			x					2	2021	\$50,000	x																	\$0	
Greenbay Road Mueller parcel			x						2021	\$40,000						x			\$40,000									\$40,000	Moved from 2022 to 2023
Gitzlaff Phase II			x						move from 2020 to 2021 to 2022	\$50,000						x			\$50,000									\$50,000	Moved from 2022 to 2023
Neumiller Woods Phase II			x						move from 2020 to 2021 to 2022	\$30,000						x												\$19,500	2022 amount was 30,000, \$19,500 is the amount for engineering
Pond Sediment			x						2022	\$75,000									\$25,000										2022 amount was \$75,000, Executed contract in 2022 for \$19,200. Work was not completed due to weathe
Root Pike Win Communication contract			x						2020	\$4,250						x												\$4,250	Is now included in operations budget
Pike River - South Branch Master Planning & Design			x					2	TBD	\$50,000						x	x											\$100,000	TBD - removed from 2020, 2021 and from future years
11th Street Drainage			x						2020	\$11,034						x												\$11,034	
56th Ave Stormwater Drainage Pipe - moved from 2021 to 2022			x						2020	\$4,316																		\$129,316	Moved from 2021 to 2022 from \$100,000 to \$125,000
12th Ave Drainage			x						2020	\$104,574																		\$179,574	
87th Ave Drainage			x						TBD	\$150,000																		\$0	TBD - removed from 2021 \$150,000
Total Stormwater Utility															\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$598,430			
TOTAL CIP - STORM WATER UTILITY															\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$598,430				

<u>Vendors</u>	<u>GL#</u>	Date	Amount
ARPA Grant (2021-012) Town		6/25/2021	
1st Installment	204-43000-43300	6/25/2021	\$ 59,504.07
2nd Installment	204-43000-43300	6/21/2022	\$ 59,504.07
Totals			<u>\$ 119,008.14</u>

Expense

Remaining amount **\$ 119,008.14**

<u>Vendors</u>	<u>GL#</u>	<u>Date</u>	<u>Amout</u>
ARPA Grant (2021-013) Village			
1st Installment	204-43000-43300	6/25/2021	
2nd Installment	204-43000-43300	6/25/2021	\$ 438,090.24
		6/21/2022	\$ 438,090.24
Totals			\$ 876,180.48

Expense

Dude Solutions/Brightly (Asset Essentials)	401-51410-50902	12/9/2021	\$ 9,992.00
	401-51410-50902	6/8/2022	\$ 9,405.00
	401-51410-50902	6/27/2022	\$ 1,615.00
	?	?	\$ 10,262.77
	?	?	\$ 10,579.34
			\$ 41,854.11

CTH A & Y

Globe Contractors	601-57653-50809	5/31/2022	\$ 250,516.50
Globe Contractors	601-57653-50809	9/15/2022	\$ 11,449.48
			\$ 261,965.98

Aryes/GIS	401-51410-50902	8/10/2022	\$ 28,464.83
	401-51410-50902	8/31/2022	\$ 19,496.42
	?	?	\$ 13,038.75
			\$ 61,000.00

Stipends	601-57653-50809	6/17/2022	\$ 43,750.00
	601-57653-50809	12/1/2022	\$ 43,750.00
			\$ 87,500.00

Remaining amount			\$ 423,860.39
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**Town of Somers
7511 12th Street
Somers, WI 53171**

**Town Board Meeting
Tentative Agenda
Tuesday, October 11, 2022
5:15 P.M.**

Town Board Meeting:	
Item #	
1	Call to order
2	Pledge of Allegiance
3	Consent and Approval of Minutes of Town Board meetings on September 13, 2022
4	Correspondence:
5	Citizens Comments
6	Supervisor Comments
7	Action on proposed Ordinance 2022-002, an Ordinance to recreate section 5.11(E) of the code of Ordinances of the Town of Somers regrading Fireworks Prohibited
8	Adjourn

I hereby certify that as the designee of the chief elected official of the Town of Somers I posted this notice of the October 11, 2022 **Tentative** Town Board Meeting & Agenda in 3 public places.

Dated this 30th day of September, 2022.

Brandi Baker, Clerk-Treasurer

Requests from persons with disabilities who need assistance to participate in this meeting should be made to the Clerk's Office at 262-859-2822 with as much notice as possible. **Notice is hereby given that members of the Town Board may participate telephonically. Notice is hereby given that members of the Village Board may be in attendance for the sole purpose of gathering information. A quorum may be present. However, no Board action will be taken.**