

**SPECIAL VILLAGE BOARD AGENDA
MONDAY, JULY 22, 2019
5:00 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Call to Order

Roll Call

1. Discussion in regards to the Capital Improvements Plan 2020-2025.
2. Adjourn.

Ryan Bailey, Interim Village Administrator

Notice: Please note that upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Darlene Igl, Village Clerk, at 262/367-2714. The Municipal Building is handicap accessible.

MEMORANDUM

TO: President and Village Board
FROM: Ryan Bailey, Interim Village Administrator
DATE: July 15, 2019
SUBJECT: Capital Improvements Plan



Attached is a draft of the Capital Improvements Plan for the six (6) fiscal years from 2020 through 2025. This will be discussed at the Meeting on Monday beginning at 5:00pm. There will be food and refreshments available before and during the meeting.

The attached plan is a draft and will be the topic of discussion as the Village Board and staff identify priorities and financing plans. The list includes both items that will be funded through borrowing and through other sources such as use of cash. Staff that have items on the list will be in attendance at the meeting and will be ready to discuss them.

The intent on Monday would be to attempt to get to a final or near final list and general financing plan for these items. That information will then inform 2020 Budget preparation and the plan for issuance of bonds later this year.

Attachment

cc: Management Staff

VILLAGE OF HARTLAND
CAPITAL IMPROVEMENTS PLAN 2020-2025

PROJECT NAME	2019 PASE	ANTICIPATED PASE PRIOR TO REPAVING	PREVIOUS YEAR PAVED	AGE AT REHABILITATION	2020	2021	2022	2023	2024	2025
STREET IMPROVEMENTS										
EAST INDUSTRIAL DRIVE (S. INDUSTRIAL - COTTONWOOD)	5	5	1994	26	\$ 340,000					
SOUTH INDUSTRIAL DRIVE (E. INDUSTRIAL - CARDINAL)	5	4	2008	12	\$ 160,318					
SURREY LANE	5	4	2010	10	\$ 187,294					
CHESHAM COURT	6	5	2010	10	\$ 71,760					
CAMERON CIRCLE	5	4	2010	10	\$ 136,839					
SUNNYSLOPE DRIVE (RAE - MERTON)	6	5	1999	21	\$ 267,500					
PAVEMENT CORINGS FOR 2020-2021					\$ 10,000					
NORTH AVENUE (CAPTOL - STH 16)	6	5	1998	23	\$ 189,511					
E. CAPITOL DRIVE (NORTH + INTERSECTION - MAPLE)	6	5	2004	17	\$ 148,056					
WOODLANDS COURT	5	5	2000	21	\$ 179,550					
TENNY AVENUE (WOODLANDS - HIGHLAND)	6	5	2000	21	\$ 127,757					
TERRACE LANE	7	5	1994	27	\$ 64,318					
GRANARY CIRCLE	5	5	1997	24	\$ 288,101					
HARVEST WAY	6	5	1997	24	\$ 66,983					
MARKET LANE	6	5	1995	26	\$ 66,983					
MARY HILL SUBDIVISION (SOUTHERN OAK, MH CIR, STONEW	6	5	2005	17	\$ 491,693					
E. IMPERIAL DRIVE (LINDENWOOD - WEXFORD)	6	5	1996	26	\$ 507,126					
DUNDEE LANE (MANCHESTER - E. IMPERIAL)	7	6	2000	22	\$ 67,617					
JAMES DRIVE	6	5	1992	31				\$ 134,863		
WALNUT RIDGE DRIVE (STH 83 TO 1,300' NORTH OF ELM DRIVE)	6	5	1992	31				\$ 417,810		
RICHARDS ROAD (WALNUT RIDGE - WALNUT RIDGE)	7	6	1997	26				\$ 105,775		
RIVER RESERVE DRIVE (LINDENWOOD - NORTH TERMINI)	5	5	2002	21				\$ 209,921		
TREE RIDGE COURT	5	5	2002	21				\$ 44,363		
WOODS DRIVE (RIVER RESERVE - TERMINI)	5	5	2002	22				\$ 92,215		
TRAILS EDGE COURT	6	5	2002	22				\$ 81,149		
RIVER RESERVE DRIVE (CTH KE - LINDENWOOD)	5	5	2002	22				\$ 159,840		
RIVER RESERVE DRIVE (LONGMEADOW - LINDENWOOD)	5	5	2002	22				\$ 215,169		
WOODS DRIVE (LONGMEADOW - RIVER RESERVE)	5	5	2002	22				\$ 276,646		
LONG MEADOW DRIVE	6	6	2002	22				\$ 147,544		
KESTREL WAY	6	5	2005	20				\$ 297,425		
RIVER RESERVE DRIVE (CTH KE - SOUTH TERMINI)	6	5	2005	20				\$ 107,123		
FOUR WINDS - 35,825 SY TOTAL (1/2 1ST YEAR, 1/2 2ND YEAR)	5	4	2006	19				\$ 631,071		
CAMPUS DRIVE??										
CRACK SEALING										
PATCHING/POTHOLE										
SUBTOTAL STREET IMPROVEMENTS					\$ 1,293,711	\$ 1,251,259	\$ 1,186,436	\$ 1,032,752	\$ 1,092,563	\$ 1,155,619
STORM SEWER IMPROVEMENTS										
MISC. STORM SEWER REPAIR					\$ 57,500	\$ 57,500	\$ 60,000	\$ 60,000	\$ 62,500	\$ 62,500
STORM SEWER CB REPAIR					\$ 52,500	\$ 52,500	\$ 55,000	\$ 55,000	\$ 57,500	\$ 57,500
BARK RIVER STREAM BANK STABILIZATION (LAWN AND NIXON)					\$ 2,500	\$ 82,676				
MS4 PERMIT IMPROVEMENTS BELOW										
E. INDUSTRIAL DRIVE/PROGRESS DRIVE BIORETENTION/STORM (30% + GRANT APP. DESIGN/BID; CONST)					\$ 385,000					
ST. CHARLES REGIONAL INFIL POND IMPROVEMENT					\$ 15,000	\$ 60,000				
HARTBROOK REGIONAL INFIL POND (30% + GRANT APP. DESIGN/BID; CONST)					\$ 15,000	\$ 160,000				
HARTBROOK PARK BIORETENTION SWALE (30% + GRANT APP. BID/DESIGN; CONST)					\$ 15,000	\$ 15,000	\$ 95,000			
SUBTOTAL STORM SEWER REPAIR					\$ 527,500	\$ 252,676	\$ 290,000	\$ 210,000	\$ 120,000	\$ 120,000

SEWER UTILITY IMPROVEMENTS									
MISC. SEWER & REPAIRS	\$ 62,500	\$ 62,500	\$ 65,000	\$ 65,000	\$ 67,500	\$ 67,500			67,500
ARLENE SANITARY L.S. REHAB/CAPACITY IMPROVEMENTS			180,000						
SUNNYSLOPE DRIVE-RAE TO MERTON 8" RELAY TO 12"	\$ 709,188								
MERTON AVE SANITARY SEWER UPGRADES - SUNNYSLOPE TO SUNNYSLOPE	\$ 139,704								
LIFT STATION UPDATE - WOODLANDS	\$ 74,750								
LIFT STATION UPDATE - RUSTIC									
LIFT STATION UPDATE - SHADOW RIDGE									
LIFT STATION UPDATE - BRADFORD									
USBON AVE 4-INCH FORCEMAIN LINING									
CARDINAL LANE PUMP STATION (1) - dependent on flows (Improvement "C")									
TOTAL SEWER UTILITY IMPROVEMENTS	\$ 1,076,142	\$ 62,500	\$ 324,303	\$ 146,681	\$ 1,477,255	\$ 187,500			
TOTAL OF ALL IMPROVEMENTS	\$ 4,802,707	\$ 3,289,626	\$ 2,229,748	\$ 1,674,437	\$ 2,887,033	\$ 2,219,142			
TOTAL GENERAL FUND	\$ 2,823,013	\$ 1,648,789	\$ 1,593,040	\$ 1,272,752	\$ 1,212,563	\$ 1,275,619			
TOTAL WATER UTILITY	\$ 903,552	\$ 1,578,337	\$ 312,405	\$ 255,004	\$ 197,215	\$ 756,023			
TOTAL SEWER UTILITY	\$ 1,076,142	\$ 62,500	\$ 324,303	\$ 146,681	\$ 1,477,255	\$ 187,500			
TOTAL BUDGET	\$ 4,802,707	\$ 3,289,626	\$ 2,229,748	\$ 1,674,437	\$ 2,887,033	\$ 2,219,142			
REVENUE OFFSETS									
OPERATING FUNDED WATER FUNDED PROJECTS									
OPERATING FUNDED SEWER FUNDED PROJECTS									
PARK IMPACT FEES									
STORM SEWER PROJECTS FUNDED BY RESERVES									
MUNICIPAL BUILDING/CEMETERY PROJECTS FUNDED BY RESERVES									
FIRE DEPARTMENT PROJECTS FUNDED BY RESERVES									
MISCELLANEOUS PROJECTS FUNDED BY RESERVES									
MS4 PERMIT IMPROVEMENT GRANTS (POSSIBLY 1/2 OUR SPEND)									
ADDITIONAL GOVERNMENTAL AND UTILITY FUNDING NEEDED	\$ 4,321,802	\$	\$ 2,865,792	\$	\$	\$ 2,488,182			